

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2018 to September 30, 2018

**Part 1 of 3**



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**Part 1 of 3**



October 9, 2018. – Referred to the Committee on House Administration  
and ordered to be printed

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**LETTER OF SUBMITTAL**

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October 5, 2018

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

Dear Mr. Speaker:

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

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

Sincerely,

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

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2018 TO SEPTEMBER 30, 2018

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2018		\$ 569,523,206.55
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	<u>34,379.38</u>	
Total funds available		<u>34,379.38</u> <u>569,557,585.93</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	304,342,505.86	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	19,568,780.48	
Deposited in general fund of the Treasury	<u>34,379.38</u>	
Total funds disbursed		<u>323,945,665.72</u>
Unexpended balance, September 30, 2018		<u>\$ 245,611,920.21</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2018	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2018
House Leadership Offices:				
2016/2017	513,157.02	0.00	(407.00)	513,564.02
2017/2018	711,499.01	0.00	0.00	711,499.01
2018/2019	13,394,603.69	948,352.00	5,673,361.92	8,669,593.77
Salaries, Officers and Employees:				
2016	5,595,695.29	(202,702.62)	5,392,992.67	0.00
2017	10,741,892.91	0.00	3,324,999.10	7,416,893.81
2018	92,633,609.71	(3,699,758.00)	43,418,039.41	45,515,812.30
Salaries, Officers and Employees (no year):				
House Technical Support (no year):	44,040,338.31	1,676,406.00	1,952,060.15	43,764,684.16
Members' Representational Allowance:	15,487,077.19	0.00	2,780,633.63	12,706,443.56
2016	12,636,077.31	0.00	12,636,077.31	0.00
2017	9,982,541.40	0.00	107,343.69	9,875,197.71
2018	141,324,297.23	7,540,000.00	138,665,315.07	10,198,982.16
Committee on Appropriations:				
2015/2017	29,144.84	0.00	0.00	29,144.84
2016/2017	947.81	0.00	0.00	947.81
2017/2019	129,583.89	0.00	99,286.75	30,297.14
2018/2019	9,406,425.16	0.00	5,611,624.53	3,794,800.63
Attending Physician:				
2016	524,065.66	0.00	524,065.66	0.00
2017	613,654.06	0.00	0.00	613,654.06
2018	2,106,229.16	0.00	280,188.92	1,826,040.24
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

## VIII

Special and Select Committees:				
2015/2017	120,629.84	0.00	0.00	120,629.84
2016/2017	533,103.11	0.00	2,872.94	530,230.17
2017/2019	1,397,979.31	0.00	56,313.40	1,341,665.91
2018/2019	37,760,394.55	0.00	29,199,704.75	8,560,689.80
Hearing Room Activity (no year):	21,682,967.07	(6,765,000.00)	364,788.96	14,553,178.11
House Child Care Center (no year):	5,117,219.44	0.00	49,144.84	5,068,074.60
Allowances and Expenses:				
2016	1,093,162.52	2,737,691.05	3,830,853.57	0.00
2017	1,947,391.59	0.00	411,151.40	1,536,240.19
2018	8,412,448.89	300,000.00	3,366,295.52	5,346,153.37
2016/2017	17,407,270.59	(2,534,988.43)	6,567.47	14,865,714.69
2017/2018	5,609,001.79	0.00	5,959.69	5,603,042.10
2018/2019	78,175,777.54	0.00	62,416,332.70	15,759,444.84
Joint Committee on Taxation:				
2016	2,812.77	0.00	2,812.77	0.00
2017	232,656.43	0.00	0.00	232,656.43
2018	4,094,638.59	0.00	3,571,451.26	523,187.33
House Stationery revolving fund (no year):	7,950,542.84	0.00	8,907.27	7,941,635.57
Net Expenses of Equipment revolving fund (no year):	3,433,691.07	0.00	(17,941.54)	3,451,632.61
Net Expenses of Telecommunications (no year):	6,938,225.75	0.00	(149,052.73)	7,087,278.48
House Services revolving fund (no year):	4,096,910.56	0.00	348,873.75	3,748,036.81
House Recording revolving fund (no year):	2,221,777.27	0.00	(28,041.49)	2,249,818.76
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	2,841.98	0.00	(1,290.00)	4,131.98
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	5,479.92	5,479.92	0.00
General fund receipts:	0.00	28,899.46	28,899.46	0.00
Total:	<u>\$ 569,523,206.55</u>	<u>\$ 34,379.38</u>	<u>\$ 323,945,665.72</u>	<u>\$ 245,611,920.21</u>

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

Miscellaneous receipts and adjustments.....	\$ 28,899.46
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy .....	3,283.92
Walz, Timothy J. ....	<u>2,196.00</u>
	<u>5,479.92</u>
Total general fund receipts .....	<u><u>\$ 34,379.38</u></u>



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2018 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				OTHER SERVICES .....	362.00	0.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	362.00	0.00
GENERAL EXPENDITURES						
				FRANKED MAIL .....	563.13	430.06
				PERSONNEL COMPENSATION .....	3,868,310.27	1,174,904.25
				TRAVEL .....	10,209.92	3,524.94
				RENT, COMMUNICATION, UTILITIES .....	28,208.32	19,704.64
				PRINTING AND REPRODUCTION .....	2,298.50	435.65
				OTHER SERVICES .....	47,894.55	23,834.60
				SUPPLIES AND MATERIALS .....	113,213.72	32,697.49
				EQUIPMENT .....	12,092.00	7,719.00
				GENERAL EXPENDITURES TOTALS:	4,082,790.41	1,263,250.63
CONFERENCE SECRETARY						
				PERSONNEL COMPENSATION .....	49,999.98	24,999.99
				CONFERENCE SECRETARY TOTALS:	49,999.98	24,999.99
NRCC						
				PERSONNEL COMPENSATION .....	49,999.98	24,999.99
				NRCC TOTALS:	49,999.98	24,999.99
CONFERENCE VICE CHAIR						
				PERSONNEL COMPENSATION .....	49,999.98	24,999.99
				CONFERENCE VICE CHAIR TOTALS:	49,999.98	24,999.99
REPUBLICAN POLICY COMMITTEE						
				PERSONNEL COMPENSATION .....	75,700.02	38,300.01
				REPUBLICAN POLICY COMMITTEE TOTALS:	75,700.02	38,300.01
				OFFICE TOTALS:	4,308,852.37	1,376,550.61
GENERAL EXPENDITURES						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL .....	253.98
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL .....	102.53
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL .....	73.55
					FRANKED MAIL TOTALS:	430.06
PERSONNEL COMPENSATION						
			07/01/18	07/06/18	ALTHOUSE, JOSHUA S ..... CONSERVATIVE OUTREACH DIRECTOR .....	1,333.33
			07/01/18	07/06/18	ALTHOUSE, JOSHUA S ..... CONSERVATIVE OUTREACH DIRECTOR (OTHER COMPENSATION) .....	3,333.33
			07/01/18	09/30/18	ANDRES, DOUGLAS R ..... PRESS SECRETARY .....	28,022.49
			07/01/18	09/14/18	ANDREWS, THOMAS S ..... MEMBER SERVICES DIRECTOR .....	26,722.22
			09/01/18	09/14/18	ANDREWS, THOMAS S ..... MEMBER SERVICES DIRECTOR (OTHER COMPENSATION) .....	3,069.44
			07/01/18	09/30/18	ANTELL, GEOFFREY ..... ASST TO THE SPEAKER FOR POLICY .....	42,033.75
			07/01/18	09/30/18	APPLE, MATTHEW J ..... STAFF ASSISTANT .....	8,750.01
			05/01/18	07/31/18	APPLE, MATTHEW J ..... STAFF ASSISTANT (OVERTIME) .....	422.77
			07/01/18	09/30/18	ARRIETA-WALDEN, MAYA E ..... COMMUNICATIONS ADVISOR .....	16,250.01

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE SPEAKER—Con.						
		BATTAGLIA,JACQUELINE P .....	09/19/18 09/30/18	STAFF ASSISTANT, SPECIAL EVENT .....	1,166.67	
		BENJAMIN, WILLIAM C. ....	07/01/18 09/30/18	SYSTEM ADMINISTRATOR .....	13,250.01	
		BLAKE,KRISTENE .....	07/01/18 09/07/18	DIR OF ADMIN OPERATIONS .....	25,125.00	
		BLAKE,KRISTENE .....	09/01/18 09/07/18	DIR OF ADMIN OPERATIONS (OTHER COMPENSATION) .....	5,625.00	
		BLANKENSHIP, APRIL L. ....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....	5,702.76	
		BUCK,BRENDAN K .....	07/01/18 09/30/18	COUNSELOR TO THE SPEAKER .....	43,125.00	
		BURKS,JONATHAN .....	07/01/18 09/30/18	CHIEF OF STAFF .....	43,125.00	
		CALLAS,GEORGE A .....	07/01/18 07/11/18	CHIEF TAX COUNSEL .....	5,215.71	
		CALLAS,GEORGE A .....	07/01/18 07/11/18	CHIEF TAX COUNSEL (OTHER COMPENSATION) .....	7,112.33	
		CAMERON,JESSICA E .....	07/01/18 07/31/18	LAW CLERK .....	6,250.00	
		CAMERON,JESSICA E .....	07/01/18 07/31/18	LAW CLERK (OTHER COMPENSATION) .....	2,552.08	
		COYLE,SARAH M .....	06/01/18 09/30/18	FLOOR ASSISTANT .....	13,326.39	
		DOCKERY,DERRICK D .....	07/01/18 09/30/18	INTERGOVERNMENTAL OUTREACH DIR .....	20,000.01	
		DRESSLER,JEFFREY A .....	07/01/18 09/30/18	ASST TO THE SPEAKER FOR POLICY .....	28,022.49	
		EASBY-SMITH,ANNE S. ....	07/01/18 09/13/18	SPECIAL EVENTS COORDINATOR .....	24,333.33	
		EASBY-SMITH,ANNE S. ....	09/01/18 09/13/18	SPECIAL EVENTS COORDINATOR (OTHER COMPENSATION) .....	5,000.00	
		EDWARDS,SPENCER M .....	07/01/18 09/20/18	DIRECTOR OF PRESS OPERATIONS .....	17,460.45	
		EDWARDS,SPENCER M .....	09/01/18 09/20/18	DIRECTOR OF PRESS OPERATIONS (OTHER COMPENSATION) .....	3,273.83	
		EICHHORN, JARED D. ....	06/01/18 06/15/18	CLOAKROOM DIRECTOR (OTHER COMPENSATION) .....	4,166.67	
		EPLEY,MARK D .....	07/01/18 09/30/18	SENIOR ADVISOR AND GENERAL COU .....	43,125.00	
		FOLTZ,DEVON N .....	07/01/18 07/13/18	DEPUTY FLOOR DIRECTOR/COUNSEL .....	5,055.56	
		FOLTZ,DEVON N .....	07/01/18 07/13/18	DEPUTY FLOOR DIRECTOR/COUNSEL (OTHER COMPENSATION) .....	5,833.33	
		GALLAGHER,MEGAN E .....	08/20/18 09/30/18	STAFF ASSISTANT .....	3,986.11	
		GILLESPIE,JAMES M .....	06/01/18 09/30/18	FLOOR ASSISTANT .....	12,338.88	
		GUAGLIANONE,PAUL D .....	07/01/18 09/30/18	DIRECTOR OF CONSERVATIVE COALI .....	15,866.67	
		HALPERN, HUGH N. ....	07/01/18 09/30/18	FLOOR DIRECTOR - STATUTORY .....	43,125.00	
		HEMINGWAY,JENNIFER A .....	07/01/18 09/30/18	DIRECTOR OF HOUSE OPERATIONS .....	43,125.00	
		HERRLE, CYNTHIA A. ....	07/01/18 09/30/18	ASST TO THE SPEAKER FOR POLICY .....	42,000.00	
		HIGGINS,CASEY .....	07/01/18 09/30/18	ASSIST TO SPEAKER FOR POLICY .....	39,603.75	
		KEARNEY,EMILY M .....	07/01/18 09/07/18	SPECIAL EVENTS SCHEDULING ASST .....	8,375.00	
		KEARNEY,EMILY M .....	09/08/18 09/30/18	DIR SPEC EVENTS/PROTOCOL .....	5,111.11	
		KEARNEY,EMILY M .....	05/01/18 05/31/18	SPECIAL EVENTS SCHEDULING ASST (OVERTIME) .....	605.76	
		KOHLER,JOHN D .....	07/01/18 09/30/18	CORRESPONDENCE ASSISTANT .....	6,249.99	
		KOHLER,JOHN D .....	07/01/18 07/31/18	CORRESPONDENCE ASSISTANT (OVERTIME) .....	144.23	
		LETSCH,ANDREW D .....	07/01/18 08/20/18	STAFF ASSISTANT .....	5,555.55	
		LETSCH,ANDREW D .....	08/21/18 09/30/18	SPECIAL ASST TO THE SPEAKER .....	5,555.56	
		LETSCH,ANDREW D .....	05/01/18 07/31/18	STAFF ASSISTANT (OVERTIME) .....	997.89	
		MANECKE,KIMBERLY .....	07/01/18 09/07/18	DEPUTY DIRECTOR OF SCHEDULING .....	11,538.90	
		MANECKE,KIMBERLY .....	09/08/18 09/30/18	DEPUTY DIRECTOR OF SCHEDULING/ .....	4,536.11	
		MCCANN, EDWARD D. ....	07/01/18 08/03/18	ASSIST TO SPEAKER FOR POLICY .....	14,945.34	
		MCCANN, EDWARD D. ....	08/01/18 08/03/18	ASSIST TO SPEAKER FOR POLICY (OTHER COMPENSATION) .....	6,793.33	
		MILLER,WILLIAM .....	07/01/18 08/20/18	SPECIAL ASSISTANT TO THE SPEAK .....	10,756.11	
		MUNDAY, J. M. ....	07/01/18 09/30/18	DIRECTOR OF INFORMATION TECHNO .....	38,212.50	

O'TOOLE,RYAN T .....	06/01/18	09/30/18	CLOAKROOM DIRECTOR .....	20,458.34
PARKS,STEPHANIE M .....	07/01/18	09/30/18	ASSISTANT TO SPEAKER FOR POLIC .....	32,499.99
POINTER,KATHERINE C .....	06/01/18	07/15/18	FLOOR ASSISTANT .....	2,980.55
POINTER,KATHERINE C .....	07/16/18	09/30/18	DEPUTY FLOOR DIRECTOR .....	16,666.67
RICCI,MICHAEL .....	07/01/18	09/30/18	DIRECTOR OF COMMUNICATIONS .....	42,102.75
RYAN,MADELINE E .....	07/01/18	09/07/18	STAFF ASSISTANT .....	7,444.44
RYAN,MADELINE E .....	09/08/18	09/30/18	DIRECTOR OF ADMIN OPERATIONS .....	3,833.33
RYAN,MADELINE E .....	05/01/18	06/30/18	STAFF ASSISTANT (OVERTIME) .....	316.40
SAKWA,JENNA P .....	07/01/18	09/30/18	MEDIA AFFAIRS DIRECTOR .....	26,748.75
SMITH, CALEB J .....	07/01/18	09/30/18	DIGITAL COMMUNICATIONS DIRECTO .....	33,117.51
SMYTHE,AUGUSTINE .....	07/01/18	09/30/18	POLICY DIRECTOR .....	43,125.00
SPETH, ANDREW D. ....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	21,000.00
STRONG,ASHLEE A .....	07/01/18	09/30/18	PRESS SECRETARY .....	40,712.49
VANDEHEY,VANESSA P .....	07/16/18	09/30/18	FLOOR ASSISTANT .....	11,458.33
WALTZ,PAIGE M .....	07/01/18	09/30/18	DIGITAL MEDIA COORDINATOR .....	16,250.01
WEAVER, KIEL P. ....	07/01/18	09/30/18	ASST TO SPEAKER FOR POLICY .....	42,033.75
WICKISER,VICTORIA H .....	07/01/18	09/30/18	DIRECTOR OF SCHEDULING .....	28,022.49
WRIGHT,MIA R .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
WRIGHT,MIA R .....	05/01/18	07/31/18	STAFF ASSISTANT (OVERTIME) .....	176.68
			PERSONNEL COMPENSATION TOTALS:	1,174,904.25

TRAVEL							
07-02	AP	E0636547	WALTZ, PAIGE M. ....	06/14/18	06/14/18	TAXI/PARKING/TOLLS .....	43.00
07-18	AP	E0641968	EPLY, MARK D. ....	07/16/18	07/16/18	TAXI/PARKING/TOLLS .....	8.00
07-27	AP	E0643339	DRESSLER, JEFFREY A. ....	06/20/18	07/13/18	TAXI/PARKING/TOLLS .....	223.00
08-15	AP	E0646786	CITIBANK GOV CARD SERVICE .....	07/23/18	07/27/18	COMMERCIAL TRANSPORTATION .....	148.39
08-15	AP	E0646786	CITIBANK GOV CARD SERVICE .....	07/23/18	07/27/18	LODGING .....	1,222.32
08-27	AP	E0650125	KEARNEY, EMILY M. ....	07/23/18	07/27/18	MEALS .....	142.31
08-27	AP	E0650125	KEARNEY, EMILY M. ....	07/23/18	07/27/18	TAXI/PARKING/TOLLS .....	71.41
08-28	AP	E0650466	WALTZ, PAIGE M. ....	07/12/18	07/12/18	TAXI/PARKING/TOLLS .....	25.00
09-11	AP	E0653181	CITIBANK GOV CARD SERVICE .....	08/16/18	08/20/18	COMMERCIAL TRANSPORTATION .....	695.60
09-18	AP	E0655510	SMYTHE,AUGUSTINE .....	07/11/18	07/25/18	TAXI/PARKING/TOLLS .....	8.95
09-21	AP	E0656122	DRESSLER, JEFFREY A. ....	07/19/18	08/06/18	TAXI/PARKING/TOLLS .....	72.00
09-21	AP	E0656122	DRESSLER, JEFFREY A. ....	08/28/18	09/07/18	TAXI/PARKING/TOLLS .....	60.00
09-25	AP	01018007	WEAVER, KIEL P. ....	08/16/18	08/20/18	LODGING .....	679.96
09-25	AP	01018007	WEAVER, KIEL P. ....	08/16/18	08/20/18	TAXI/PARKING/TOLLS .....	125.00
						TRAVEL TOTALS:	3,524.94

RENT, COMMUNICATION, UTILITIES							
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	164.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	956.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	5,420.92
07-30	AP	E0644373	AT&T .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	194.50
08-25	AP	E0650503	AT&T .....	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.67
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	160.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	956.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	5,223.66
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	156.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	956.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	5,317.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,704.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE SPEAKER—Con.						
PRINTING AND REPRODUCTION						
07-09	AP E0639126	ACCURATE WORD LLC	06/29/18 06/29/18	PRINTING & REPRODUCTION		59.95
08-02	AP E0645299	ACCURATE WORD LLC	07/24/18 07/24/18	PRINTING & REPRODUCTION		59.95
08-02	AP E0645304	ACCURATE WORD LLC	07/18/18 07/18/18	PRINTING & REPRODUCTION		59.95
09-11	AP E0653638	ACCURATE WORD LLC	08/27/18 08/27/18	PRINTING & REPRODUCTION		59.95
09-15	AP E0654550	ACCURATE WORD LLC	08/23/18 08/23/18	PRINTING & REPRODUCTION		59.95
09-20	AP E0656099	ACCURATE WORD LLC	09/12/18 09/12/18	PRINTING & REPRODUCTION		119.90
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		16.00
PRINTING AND REPRODUCTION TOTALS:						435.65
OTHER SERVICES						
07-11	AP E0638897	ZIGNAL LABS INC	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,250.00
07-16	AP 01001320	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-19	AP 01004523	CITI PCARD-MAILCHIMP MONTHLY	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV		2,079.95
07-19	AP 01004523	CITI PCARD-PREMIUMBEAT.COM	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV		49.00
07-19	AP 01004523	CITI PCARD-SPROUT SOCIAL	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV		59.00
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-15	AP E0646089	KEARNEY, EMILY M.	07/23/18 07/26/18	TRAINING		995.00
08-16	AP 01009743	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-17	AP 01010486	CITI PCARD-MAILCHIMP MONTHLY	06/29/18 07/27/18	WEB DEV HST,EMAIL & RLTD SERV		2,079.95
08-17	AP 01010486	CITI PCARD-SPROUT SOCIAL, INC	06/29/18 07/27/18	WEB DEV HST,EMAIL & RLTD SERV		59.00
08-28	AP E0650466	WALTZ, PAIGE M.	07/23/18 07/23/18	WEB DEV HST,EMAIL & RLTD SERV		49.00
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01014674	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-18	AP E0654871	NEW TARGET INC	07/02/18 07/26/18	WEB DEV HST,EMAIL & RLTD SERV		5,035.79
09-18	AP E0655509	ZIGNAL LABS INC	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		1,250.00
09-19	AP E0655539	NEW TARGET INC	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,258.96
09-20	AP E0654547	ZIGNAL LABS INC	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,250.00
09-26	AP 01019131	CITI PCARD-MAILCHIMP MONTHLY	07/28/18 08/28/18	WEB DEV HST,EMAIL & RLTD SERV		2,079.95
09-26	AP 01019131	CITI PCARD-SPROUT SOCIAL, INC	07/28/18 08/28/18	WEB DEV HST,EMAIL & RLTD SERV		59.00
OTHER SERVICES TOTALS:						23,834.60
SUPPLIES AND MATERIALS						
07-06	AP E0638562	COCA-COLA BOTTLING COMPANY CONSOLIDATED	06/29/18 06/29/18	FOOD & BEVERAGE		66.42
07-09	AP E0638260	FIRST CHOICE COFFEE SERVICES	06/28/18 06/28/18	FOOD & BEVERAGE		741.16
07-09	AP E0638260	FIRST CHOICE COFFEE SERVICES	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		117.52
07-16	AP E0639764	EASBY-SMITH, ANNE S.	06/26/18 06/26/18	FOOD & BEVERAGE		19.03
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		148.03
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		50.97
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		143.18
07-19	AP 01004523	CITI PCARD-CAFE RIO FALLS CHURCH	05/29/18 06/28/18	FOOD & BEVERAGE		1,154.33
07-19	AP 01004523	CITI PCARD-CVS/PHARMACY	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		26.68
07-19	AP 01004523	CITI PCARD-DT	05/29/18 06/28/18	FOOD & BEVERAGE		795.30
07-19	AP 01004523	CITI PCARD-DT 656 CATERING	05/29/18 06/28/18	FOOD & BEVERAGE		1,946.70
07-19	AP 01004523	CITI PCARD-MEDIUM RARE BARRAC	05/29/18 06/28/18	FOOD & BEVERAGE		-0.46

07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	17.97
07-19	AP	01004523	CITI PCARD-WWW COSTCO COM	05/29/18	06/28/18	FOOD & BEVERAGE	379.80
07-20	AP	E0641965	FIRST CHOICE COFFEE SERVICES	07/12/18	07/12/18	FOOD & BEVERAGE	462.52
07-20	AP	E0641965	FIRST CHOICE COFFEE SERVICES	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	65.84
07-20	AP	E0641966	FIRST CHOICE COFFEE SERVICES	07/05/18	07/05/18	FOOD & BEVERAGE	216.06
07-20	AP	E0641966	FIRST CHOICE COFFEE SERVICES	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	164.80
07-20	AP	E0641967	COCA-COLA BOTTLING COMPANY CONSOLIDATED	07/13/18	07/13/18	FOOD & BEVERAGE	66.42
07-24	AP	E0641974	DESIGN CUISINE	07/04/18	07/04/18	FOOD & BEVERAGE	18,838.00
07-27	AP	E0643338	FIRST CHOICE COFFEE SERVICES	07/20/18	07/20/18	FOOD & BEVERAGE	391.26
07-27	AP	E0643338	FIRST CHOICE COFFEE SERVICES	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)	84.46
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	245.62
08-02	AP	E0645305	FIRST CHOICE COFFEE SERVICES	07/26/18	07/26/18	FOOD & BEVERAGE	216.26
08-14	AP	E0646647	FIRST CHOICE COFFEE SERVICES	08/02/18	08/02/18	FOOD & BEVERAGE	114.12
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	148.03
08-17	AP	01010486	CITI PCARD-ALEXANDRIA FAMOUS DAVE	06/29/18	07/27/18	FOOD & BEVERAGE	597.46
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	29.96
08-17	AP	01010486	CITI PCARD-CAFE RIO FALLS CHURCH	06/29/18	07/27/18	FOOD & BEVERAGE	1,177.42
08-17	AP	01010486	CITI PCARD-JETTIES MACOMB	06/29/18	07/27/18	FOOD & BEVERAGE	581.08
08-17	AP	01010486	CITI PCARD-MATCHBOX CAPITOL HILL	06/29/18	07/27/18	FOOD & BEVERAGE	127.05
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	17.97
08-17	AP	01010486	CITI PCARD-WWW COSTCO COM	06/29/18	07/27/18	FOOD & BEVERAGE	379.80
08-27	AP	E0650501	COCA-COLA BOTTLING COMPANY CONSOLIDATED	08/17/18	08/17/18	FOOD & BEVERAGE	103.32
08-27	AP	E0650504	FIRST CHOICE COFFEE SERVICES	08/16/18	08/16/18	FOOD & BEVERAGE	457.32
08-27	AP	E0650504	FIRST CHOICE COFFEE SERVICES	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	381.34
09-17	AP	E0654542	COCA-COLA BOTTLING COMPANY CONSOLIDATED	09/07/18	09/07/18	FOOD & BEVERAGE	95.94
09-17	AP	E0654548	FIRST CHOICE COFFEE SERVICES	09/05/18	09/05/18	FOOD & BEVERAGE	549.84
09-17	AP	E0654548	FIRST CHOICE COFFEE SERVICES	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	30.60
09-20	AP	01013922	FIRST CHOICE COFFEE SERVICES	09/13/18	09/13/18	FOOD & BEVERAGE	875.68
09-26	AP	01018561	FIRST CHOICE COFFEE SERVICES	09/20/18	09/20/18	FOOD & BEVERAGE	346.62
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	148.03
09-26	AP	01019131	CITI PCARD-CBI PARALLELS	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	49.99
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	17.97
09-26	AP	01019131	CITI PCARD-TCD TTA-RESEARCH &CPE	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	110.08
						SUPPLIES AND MATERIALS TOTALS:	32,697.49
			EQUIPMENT				
07-16	AP	E0639687	GULF PARTYLINE CORPORATION	06/01/18	06/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	773.00
08-17	AP	E0649039	GULF PARTYLINE CORPORATION	07/01/18	07/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	773.00
09-25	AP	01015767	GULF PARTYLINE CORPORATION	08/01/18	08/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	773.00
						EQUIPMENT TOTALS:	7,719.00
						GENERAL EXPENDITURES TOTALS:	1,263,250.63
			CONFERENCE SECRETARY				
			PERSONNEL COMPENSATION				
			ROMAN, MARK J.	07/01/18	09/30/18	SHARED EMPLOYEE	24,999.99
						PERSONNEL COMPENSATION TOTALS:	24,999.99
						CONFERENCE SECRETARY TOTALS:	24,999.99
			NRCC				
			PERSONNEL COMPENSATION				
			BUSH,NICHOLAS J	07/01/18	09/30/18	SHARED EMPLOYEE	24,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2018 OFFICE OF THE SPEAKER—Con.						
					PERSONNEL COMPENSATION TOTALS:	24,999.99
					NRCC TOTALS:	24,999.99
CONFERENCE VICE CHAIR PERSONNEL COMPENSATION						
		LARSON,SALLY R .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		24,999.99
					PERSONNEL COMPENSATION TOTALS:	24,999.99
					CONFERENCE VICE CHAIR TOTALS:	24,999.99
REPUBLICAN POLICY COMMITTEE PERSONNEL COMPENSATION						
		HOFMAN,RYAN .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		7,200.00
		HUSTON,JOHNATHON B .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		11,100.00
		VREEBURG,JACOBUS A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		20,000.01
					PERSONNEL COMPENSATION TOTALS:	38,300.01
					REPUBLICAN POLICY COMMITTEE TOTALS:	38,300.01
					OFFICE TOTALS:	1,376,550.61
2018 OFFICE OF THE MAJORITY LEADER GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,532,788.92
					TRAVEL .....	538,608.88
					RENT, COMMUNICATION, UTILITIES .....	2,638.38
					PRINTING AND REPRODUCTION .....	13,192.70
					OTHER SERVICES .....	304.99
					SUPPLIES AND MATERIALS .....	90.29
					EQUIPMENT .....	27,680.00
						18,630.00
						11,888.44
						8,829.20
					GENERAL EXPENDITURES TOTALS:	1,630,805.19
					OFFICE TOTALS:	593,877.89
						1,630,805.19
						593,877.89
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		BIEN,CHRISTOPHER A .....	07/01/18 08/31/18	FLOOR ASSISTANT .....		11,500.00
		BIEN,CHRISTOPHER A .....	09/01/18 09/30/18	DEPUTY DIR OF FLOOR OPERATIONS .....		7,250.00
		BUCHANAN,NATALIE L .....	07/01/18 09/30/18	DIR OF MEMBER SERVICES .....		35,500.00
		CAMERON,CHRISTINA E .....	09/13/18 09/30/18	COMMUNICATIONS AIDE .....		2,400.00
		CHAMBERS, KELLY A. ....	07/01/18 09/30/18	DIR OF LEGISLATIVE OPERATIONS .....		37,000.00
		DUNHAM,WILL .....	07/01/18 09/30/18	POLICY DIRECTOR .....		40,000.00
		FLORIO,JOHN A .....	07/01/18 09/30/18	STRATEGIC COMMUNICATIONS & DIG .....		19,000.00
		GOURDIKIAN,ALEXANDRA G .....	07/01/18 09/30/18	SCHEDULER .....		20,500.00
		HILL,PRESTON W .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....		12,000.00
		HUMES,ALEXANDRA W .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,500.00
		KARR,ELIZABETH B .....	07/01/18 09/30/18	CHIEF OF STAFF .....		43,125.00
		LEGANSKI,JOHN G .....	07/01/18 09/30/18	DIRECTOR OF FLOOR OPERATIONS .....		31,000.00
		LORAIN,JENNIFER A .....	07/01/18 09/30/18	SR POLICY ADVISOR & COUNSEL .....		35,000.00

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		MAHAN,ROGER A .....	08/01/18	08/15/18	SHARED EMPLOYEE .....	333.88
		MEYER,KATHERINE R .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	35,500.00
		MIN, JAMES B. ....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/COUNSEL .....	33,750.00
		MURPHY,CULLEN D .....	07/01/18	09/30/18	STAFF AIDE .....	7,000.00
		MURRY,LUKE A .....	07/01/18	09/30/18	NATIONAL SECURITY ADVISOR .....	35,500.00
		PERRINE,ERIN M .....	07/01/18	09/30/18	PRESS SECRETARY .....	23,500.00
		SEITZ,MATTHEW B .....	07/01/18	09/30/18	SPEECHWRITER .....	19,250.00
		SPARKS, MATTHEW E .....	07/01/18	09/30/18	DIRECTOR OF COMMUNICATIONS .....	32,750.00
		SPECHT,BRITTAN G .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	35,500.00
		STIPICEVIC, KRISTIN .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	12,750.00
					PERSONNEL COMPENSATION TOTALS:	538,608.88
		TRAVEL				
07-11	AP	E0639403 MURRY,LUKE A .....	06/04/18	06/12/18	TAXI/PARKING/TOLLS .....	95.01
07-11	AP	E0639403 MURRY,LUKE A .....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	41.12
07-11	AP	E0639403 MURRY,LUKE A .....	06/29/18	06/29/18	TAXI/PARKING/TOLLS .....	23.07
07-11	AP	E0639562 PERRINE, ERIN M. ....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	186.00
08-16	AP	E0649766 DUNHAM,WILL .....	06/29/18	06/29/18	TAXI/PARKING/TOLLS .....	27.98
08-16	AP	E0649766 DUNHAM,WILL .....	07/31/18	07/31/18	TAXI/PARKING/TOLLS .....	25.00
08-28	AP	E0650833 SPARKS, MATTHEW E. ....	08/13/18	08/15/18	COMMERCIAL TRANSPORTATION .....	882.00
08-28	AP	E0650883 SPARKS, MATTHEW E. ....	08/13/18	08/15/18	LODGING .....	224.40
08-28	AP	E0650883 SPARKS, MATTHEW E. ....	08/13/18	08/15/18	CAR RENTAL .....	215.74
08-28	AP	E0650883 SPARKS, MATTHEW E. ....	08/15/18	08/15/18	GASOLINE .....	44.32
08-28	AP	E0650883 SPARKS, MATTHEW E. ....	08/16/18	08/16/18	TAXI/PARKING/TOLLS .....	51.00
09-27	AP	E0657213 SPARKS, MATTHEW E. ....	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION .....	297.00
09-27	AP	E0657217 MURRY,LUKE A .....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....	20.00
09-29	AP	E0657728 PERRINE, ERIN M. ....	08/25/18	08/26/18	COMMERCIAL TRANSPORTATION .....	291.00
09-29	AP	E0657728 PERRINE, ERIN M. ....	08/25/18	08/26/18	LODGING .....	205.90
09-29	AP	E0657728 PERRINE, ERIN M. ....	08/26/18	08/26/18	TAXI/PARKING/TOLLS .....	8.84
					TRAVEL TOTALS:	2,638.38
		RENT, COMMUNICATION, UTILITIES				
07-19	AP	01004523 CITI PCARD-USPS PO .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	80.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	249.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	232.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	2,466.19
08-17	AP	01010486 CITI PCARD-USPS PO .....	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	150.00
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	136.00
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	247.50
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,470.30
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	247.50
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,655.92
09-26	AP	01019131 CITI PCARD-FACEBK EKTV2H22U .....	07/28/18	08/28/18	MISC. COMMUNICATIONS .....	25.00
09-26	AP	01019131 CITI PCARD-FACEBK T4JNLGJZT .....	07/28/18	08/28/18	MISC. COMMUNICATIONS .....	50.00
09-26	AP	01019131 CITI PCARD-FACEBK UZHZSGNZT .....	07/28/18	08/28/18	MISC. COMMUNICATIONS .....	30.94
09-26	AP	01019131 CITI PCARD-TWITTER ONLINE ADS .....	07/28/18	08/28/18	MISC. COMMUNICATIONS .....	99.00
09-26	AP	01019131 CITI PCARD-USPS PO .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	13.35
09-27	AP	E0657207 GULF PARTYLINE CORPORATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,192.70
07-11	AP	E0639562 PERRINE, ERIN M. ....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	29.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MAJORITY LEADER—Con.						
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		21.00
09-26	AP E0657208	ACCURATE WORD LLC	09/17/18 09/17/18	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	90.29
OTHER SERVICES						
07-10	AP E0639400	ENGAGE LLC	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP 01001396	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-24	AP 01004514	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-16	AP 01009815	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-21	AP 01006693	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-16	AP 01014746	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-25	AP 01018613	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-26	AP E0657205	ENGAGE LLC	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-26	AP E0657231	ENGAGE LLC	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:	18,630.00
SUPPLIES AND MATERIALS						
07-11	AP E0639401	MIN, JAMES B.	06/29/18 06/29/18	FOOD & BEVERAGE		357.52
07-11	AP E0639401	MIN, JAMES B.	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		129.99
07-11	AP E0639402	MIN, JAMES B.	06/21/18 06/21/18	FOOD & BEVERAGE		79.68
07-11	AP E0639402	MIN, JAMES B.	06/28/18 06/28/18	FOOD & BEVERAGE		162.86
07-11	AP E0639573	MIN, JAMES B.	06/15/18 06/15/18	FOOD & BEVERAGE		63.98
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		93.96
07-19	AP 01004523	CITI PCARD-CAFE RIO FALLS CHURCH	05/29/18 06/28/18	FOOD & BEVERAGE		628.15
07-19	AP 01004523	CITI PCARD-CHICK-FIL-A	05/29/18 06/28/18	FOOD & BEVERAGE		582.40
07-19	AP 01004523	CITI PCARD-CORNER BAKERY	05/29/18 06/28/18	FOOD & BEVERAGE		401.50
07-19	AP 01004523	CITI PCARD-DEWAR'S CANDY SHOP	05/29/18 06/28/18	FOOD & BEVERAGE		274.50
07-19	AP 01004523	CITI PCARD-DT 656 CATERING	05/29/18 06/28/18	FOOD & BEVERAGE		215.93
07-19	AP 01004523	CITI PCARD-FIRST CHOICE COFFEE SE	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		926.95
07-19	AP 01004523	CITI PCARD-FTP FINANCIAL TIMES	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		59.50
07-19	AP 01004523	CITI PCARD-INT IN MISSION BBQ CA	05/29/18 06/28/18	FOOD & BEVERAGE		565.54
07-19	AP 01004523	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		37.01
07-19	AP 01004523	CITI PCARD-TAYLOR GOURMET 1116H L	05/29/18 06/28/18	FOOD & BEVERAGE		773.50
07-19	AP 01004523	CITI PCARD-THE INFORMATION	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		39.00
07-26	AP E0643591	MIN, JAMES B.	07/17/18 07/17/18	FOOD & BEVERAGE		87.46
07-26	GL FRM0080363		07/17/18 07/17/18	FRAMING (TRANSFER)		34.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		273.52
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		83.91
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		44.50
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		46.33
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	WATER		63.98
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		25.74
08-17	AP 01010486	CITI PCARD-CHICK-FIL-A	06/29/18 07/27/18	FOOD & BEVERAGE		905.59
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		78.24



08-17	AP	01010486	CITI PCARD-FIRST CHOICE COFFEE SE .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	572.16		
08-17	AP	01010486	CITI PCARD-FTP FINANCIAL TIMES .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	59.50		
08-17	AP	01010486	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	24.51		
08-17	AP	01010486	CITI PCARD-LE PAIN QUOTIDIEN .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	355.30		
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	448.49		
08-17	AP	01010486	CITI PCARD-THE INFORMATION .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.00		
08-22	AP	E0649767	MIN, JAMES B. ....	08/09/18	08/09/18	FOOD & BEVERAGE .....	310.52		
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	120.73		
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	169.63		
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	360.30		
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE.PMTS W .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	26.96		
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	94.88		
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	111.74		
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12		
09-26	AP	01019131	CITI PCARD-FIRST CHOICE COFFEE SE .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	670.73		
09-26	AP	01019131	CITI PCARD-FIRST CHOICE COFFEE SE .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	114.87		
09-26	AP	01019131	CITI PCARD-FTP FINANCIAL TIMES .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	59.50		
09-26	AP	01019131	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96		
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.23		
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	408.88		
09-26	AP	01019131	CITI PCARD-THE INFORMATION .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.00		
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	431.71		
09-29	AP	E0657723	MIN, JAMES B. ....	09/21/18	09/21/18	HABITATION EXPENSE .....	359.52		
						SUPPLIES AND MATERIALS TOTALS:	11,888.44		
								6	
			EQUIPMENT						
07-11	AP	E0639670	GULF PARTYLINE CORPORATION .....	06/01/18	06/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,000.00		
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	276.40		
08-22	AP	E0649768	GULF PARTYLINE CORPORATION .....	07/01/18	07/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,000.00		
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	276.40		
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	276.40		
						EQUIPMENT TOTALS:	8,829.20		
						GENERAL EXPENDITURES TOTALS:	593,877.89		
						OFFICE TOTALS:	593,877.89		
2018 OFFICE OF THE MINORITY LEADER									
OFFICIAL EXPENSES - LEADERSHIP									
						SUPPLIES AND MATERIALS .....	8,821.05	0.00	
						OFFICIAL EXPENSES - LEADERSHIP TOTALS:	8,821.05	0.00	
GENERAL EXPENDITURES									
						FRANKED MAIL .....	6.78	1.63	
						PERSONNEL COMPENSATION .....	4,261,570.86	1,448,419.89	
						TRAVEL .....	59,498.18	30,984.48	
						RENT, COMMUNICATION, UTILITIES .....	40,968.08	30,912.47	
						PRINTING AND REPRODUCTION .....	52,446.78	22,638.45	
						OTHER SERVICES .....	116,686.37	61,836.66	
						SUPPLIES AND MATERIALS .....	132,257.42	33,460.23	
						EQUIPMENT .....	11,823.05	10,794.30	
						GENERAL EXPENDITURES TOTALS:	4,675,257.52	1,639,048.11	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2018 OFFICE OF THE MINORITY LEADER—Con.						
					OFFICE TOTALS:	4,684,078.57 1,639,048.11
GENERAL EXPENDITURES						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		1.63
					FRANKED MAIL TOTALS:	1.63
PERSONNEL COMPENSATION						
		AMADOR,ADELA	07/01/18 09/30/18	SENIOR POLICY ADVISOR/MEMBER S		20,000.01
		ANDROFF,BLAKE J	07/01/18 09/30/18	EXC DIR DEM POL & COMM CMTE		41,250.00
		BERRET,EMILY C	07/01/18 09/30/18	DIR OF OPERATIONS & ADVISOR		24,999.99
		BROWN,GABRIELLE I	07/01/18 08/17/18	PRESS SECRETARY		9,138.89
		BROWN,GABRIELLE I	08/01/18 08/17/18	PRESS SECRETARY (OTHER COMPENSATION)		5,833.33
		CAPRON, MARGARET W.	07/01/18 09/30/18	SENIOR ADV POLICY & COMM		34,424.25
		CHERRY,STEPHANIE	07/01/18 09/30/18	DIRECTOR OF MEDIA AFFAIRS		20,000.01
		CONNELLY,HENRY V	07/01/18 09/30/18	DEPUTY COMMUNICATIONS DIRECTOR		32,499.99
		DEGRAFF, KENNETH B.	07/01/18 09/30/18	SENIOR POLICY ADVISOR		31,250.01
		DEVLIN, PATRICK J.	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		32,499.99
		DEWHIRST, DIANE	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		43,125.00
		EDMONSON, ROBERT D	07/01/18 09/30/18	CHIEF OF STAFF		17,499.99
		ETIENNE,ASHLEY D	07/01/18 09/30/18	COMM DIR/SENIOR ADVISOR		41,250.00
		FISCHER JR, ROBERT V	07/01/18 09/30/18	ASST FLOOR CHIEF		43,125.00
		GARRETT,EMERALD P	07/01/18 09/30/18	STAFF ASSISTANT		8,000.01
		GIBSON,DYLAN B	07/01/18 09/30/18	DIGITAL DIRECTOR		16,250.01
		GREENER, APRIL L.	07/01/18 09/30/18	RESEARCH DIRECTOR		26,250.00
		GRIFFIN,TAYLOR T	07/01/18 09/30/18	PRESS SECRETARY		18,750.00
		HAMMILL, ANDREW T.	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		43,125.00
		HAYNES JR, WILFRED J.	07/01/18 09/30/18	IT DIRECTOR		27,030.51
		HIDALGO,ADRIANA N	07/01/18 09/30/18	SHARED EMPLOYEE		5,000.01
		HOLMES,NATHANIEL J	07/01/18 09/30/18	DEP DIR SCHED/ADVANCE ASSOC		15,750.00
		HURWITZ,ROSS B	07/01/18 09/30/18	DEPUTY DIR. OF SPEECHWRITING		16,250.01
		KEATING,ROSE M	07/01/18 09/30/18	ASST FLOOR MANAGER		32,499.99
		KEITA,KAMILAH Z	07/01/18 09/30/18	DEPUTY INFOMATION TECH. DIRECT		24,783.00
		KUHN,ELENA M	07/01/18 09/30/18	PRESS ADVISOR		9,249.99
		KUHN,ELENA M	06/01/18 08/31/18	PRESS ADVISOR (OVERTIME)		4,289.20
		KUNDANIS, GEORGE	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		43,125.00
		LA,ALISA M	07/01/18 09/30/18	SPECIAL ASST TO THE LEADER		17,000.01
		LEE,SERYEUNG	07/01/18 09/30/18	DEPUTY PRESS SECRETARY		12,624.99
		LINK,CRAIG C	07/01/18 09/30/18	LEGISLATIVE COUNSEL		20,000.01
		LIZARRAGA, JAIME E.	07/01/18 09/30/18	SR ADV & DIR OF MEMBER SVC		41,155.50
		LONG,MICHAEL G	07/01/18 09/30/18	SENIOR ADVISOR		28,749.99
		MANGRUM, PEARL J.	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		23,000.01
		MANSBACH,SHANA G	07/01/18 09/30/18	DIRECTOR OF SPEECHWRITING		18,750.00
		MASON,TAMIKA K	07/01/18 09/30/18	SPECIAL ASST TO THE ASST LDR		16,250.01
		MELTZER,RICHARD	07/01/18 09/30/18	POLICY DIRECTOR		43,125.00

MONGE, KATHERINE S	07/01/18	09/30/18	SENIOR COUNSEL	41,750.01
OBSCURA, JULIO C	07/01/18	09/30/18	CREATIVE DIR/DPTY PRESS SEC	12,624.99
PARKER, WYNDEE R	07/01/18	09/30/18	SENIOR POLICY ADVISOR	43,125.00
PFEIFFER, AMY M	07/01/18	09/30/18	POLICY DIRECTOR	30,750.00
POLZIN, SAVANNAH J	07/01/18	09/30/18	DEPUTY DIR OF SCHEDULING	15,000.00
POWELL, LATRICE S	07/01/18	09/30/18	ASSISTANT CLOAKROOM MANAGER	28,749.99
PRICE, REVA B	07/01/18	09/30/18	OUTREACH DIRECTOR & ADVISOR	34,924.26
PRIMUS, WENDELL E	07/01/18	09/30/18	SENIOR POLICY ADVISOR	43,125.00
ROSS, PATRICIA L	07/01/18	09/30/18	SENIOR POLICY ADVISOR	8,750.01
SMITH, KELSEY L	07/01/18	09/30/18	DIR. OF SCHEDULING & ADVANCE	24,999.99
STERN, KEITH L	07/01/18	09/30/18	DIRECTOR OF FLOOR OPERATIONS	39,999.99
TECKLENBURG, MICHAEL H	07/01/18	09/30/18	COUNSEL	35,499.99
WATKINS, YELBERTON R	07/01/18	09/30/18	CHIEF OF STAFF	42,500.01
WEISS, DANIEL	07/01/18	09/30/18	CHIEF OF STAFF	43,125.00
WEST, JULIUS L	07/01/18	09/30/18	SENIOR ADVISOR	21,125.01
WILKES, CHRISTINA E	07/01/18	09/30/18	PRESS ASSISTANT	8,000.01
WILKES, CHRISTINA E	06/01/18	08/31/18	PRESS ASSISTANT (OVERTIME)	2,284.59
WOLTERS, KATE	07/01/18	09/30/18	DIRECTOR OF PROTOCOL	35,896.50
WONG, STEPHANIE P	07/01/18	09/30/18	ASST TO THE EXECUTIVE OFFICE	9,500.01
WONG, STEPHANIE P	06/01/18	08/31/18	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	2,534.82
YORK, JEMMA D	07/01/18	08/31/18	PRESS ADVISOR/SENIOR WRITER	10,000.00
YORK, JEMMA D	09/01/18	09/30/18	DEPUTY DIRECTOR	6,250.00
PERSONNEL COMPENSATION TOTALS:				1,448,419.89

TRAVEL							
07-18	AP	E0640825	POLZIN, SAVANNAH J	06/07/18	06/14/18	TAXI/PARKING/TOLLS	36.50
07-18	AP	E0640826	LIZARRAGA, JAIME E	06/15/18	06/19/18	MEALS	87.70
07-18	AP	E0640826	LIZARRAGA, JAIME E	06/15/18	06/19/18	TAXI/PARKING/TOLLS	50.00
07-21	AP	E0642479	SMITH, KELSEY L	06/28/18	06/28/18	TAXI/PARKING/TOLLS	10.28
07-23	AP	E0642478	CITIBANK GOV CARD SERVICE	06/14/18	06/19/18	COMMERCIAL TRANSPORTATION	1,185.80
07-23	AP	E0642478	CITIBANK GOV CARD SERVICE	06/15/18	06/19/18	LODGING	2,261.76
07-23	AP	E0642478	CITIBANK GOV CARD SERVICE	06/15/18	06/18/18	MEALS	729.45
07-23	AP	E0642478	CITIBANK GOV CARD SERVICE	06/15/18	06/19/18	TAXI/PARKING/TOLLS	295.44
07-23	AP	E0642481	CITIBANK GOV CARD SERVICE	06/01/18	06/01/18	MEALS	9.59
07-23	AP	E0642482	CITIBANK GOV CARD SERVICE	06/03/18	06/19/18	COMMERCIAL TRANSPORTATION	1,547.20
07-23	AP	E0642482	CITIBANK GOV CARD SERVICE	05/29/18	06/19/18	MEALS	129.45
07-23	AP	E0642482	CITIBANK GOV CARD SERVICE	05/28/18	06/23/18	TAXI/PARKING/TOLLS	207.58
07-25	AP	E0642379	CITIBANK GOV CARD SERVICE	06/03/18	06/03/18	COMMERCIAL TRANSPORTATION	185.00
07-25	AP	E0642379	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	62.20
07-25	AP	E0642379	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	153.20
07-25	AP	E0642379	CITIBANK GOV CARD SERVICE	07/14/18	07/14/18	COMMERCIAL TRANSPORTATION	133.20
07-25	AP	E0642379	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	184.20
07-25	AP	E0642379	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	314.20
07-25	AP	E0642379	CITIBANK GOV CARD SERVICE	07/20/18	07/20/18	COMMERCIAL TRANSPORTATION	315.20
07-25	AP	E0642379	CITIBANK GOV CARD SERVICE	06/03/18	06/05/18	LODGING	1,293.90
07-25	AP	E0642379	CITIBANK GOV CARD SERVICE	06/03/18	06/04/18	MEALS	178.23
07-31	AP	E0644556	EDMONSON, ROBERT D	07/19/18	07/20/18	LODGING	376.05
07-31	AP	E0644556	EDMONSON, ROBERT D	07/19/18	07/20/18	MEALS	41.78
07-31	AP	E0644556	EDMONSON, ROBERT D	07/19/18	07/20/18	TAXI/PARKING/TOLLS	74.25
07-31	AP	E0645124	WEISS, DANIEL	07/26/18	07/26/18	TAXI/PARKING/TOLLS	22.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY LEADER—Con.						
08-15	AP E0648200	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION		168.00
08-15	AP E0648200	CITIBANK GOV CARD SERVICE	07/09/18 07/10/18	LODGING		449.87
08-15	AP E0648200	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	MEALS		28.06
08-15	AP E0648200	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	MEALS		10.23
08-15	AP E0648200	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	TAXI/PARKING/TOLLS		29.66
08-15	AP E0648202	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		-153.20
08-15	AP E0648202	CITIBANK GOV CARD SERVICE	07/14/18 07/14/18	COMMERCIAL TRANSPORTATION		-133.20
08-15	AP E0648202	CITIBANK GOV CARD SERVICE	07/15/18 07/15/18	COMMERCIAL TRANSPORTATION		-184.20
08-15	AP E0648202	CITIBANK GOV CARD SERVICE	07/21/18 07/21/18	COMMERCIAL TRANSPORTATION		155.20
08-15	AP E0648202	CITIBANK GOV CARD SERVICE	07/20/18 07/21/18	LODGING		359.91
08-15	AP E0648203	CITIBANK GOV CARD SERVICE	07/19/18 07/21/18	COMMERCIAL TRANSPORTATION		708.60
08-15	AP E0648203	CITIBANK GOV CARD SERVICE	07/19/18 07/21/18	LODGING		735.96
08-15	AP E0648203	CITIBANK GOV CARD SERVICE	07/19/18 07/21/18	MEALS		206.69
08-15	AP E0648203	CITIBANK GOV CARD SERVICE	07/19/18 07/20/18	TAXI/PARKING/TOLLS		174.79
08-15	AP E0648204	CITIBANK GOV CARD SERVICE	07/18/18 07/18/18	COMMERCIAL TRANSPORTATION		314.20
08-15	AP E0648204	CITIBANK GOV CARD SERVICE	07/19/18 07/20/18	COMMERCIAL TRANSPORTATION		364.40
08-15	AP E0648204	CITIBANK GOV CARD SERVICE	07/22/18 07/22/18	COMMERCIAL TRANSPORTATION		314.20
08-15	AP E0648204	CITIBANK GOV CARD SERVICE	07/19/18 07/20/18	LODGING		376.05
08-15	AP E0648204	CITIBANK GOV CARD SERVICE	07/20/18 07/20/18	MEALS		4.17
08-15	AP E0648204	CITIBANK GOV CARD SERVICE	07/19/18 07/20/18	CAR RENTAL		47.31
08-15	AP E0648204	CITIBANK GOV CARD SERVICE	07/20/18 07/20/18	GASOLINE		13.97
08-15	AP E0648204	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	TAXI/PARKING/TOLLS		35.00
08-15	AP E0648206	CITIBANK GOV CARD SERVICE	06/03/18 06/03/18	COMMERCIAL TRANSPORTATION		62.20
08-15	AP E0648206	CITIBANK GOV CARD SERVICE	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION		98.20
08-15	AP E0648206	CITIBANK GOV CARD SERVICE	06/03/18 06/04/18	LODGING		644.95
08-15	AP E0648206	CITIBANK GOV CARD SERVICE	06/03/18 06/03/18	MEALS		38.87
08-15	AP E0648206	CITIBANK GOV CARD SERVICE	06/04/18 06/04/18	MEALS		24.58
08-15	AP E0648206	CITIBANK GOV CARD SERVICE	06/03/18 06/03/18	TAXI/PARKING/TOLLS		106.28
08-15	AP E0648206	CITIBANK GOV CARD SERVICE	06/04/18 06/04/18	TAXI/PARKING/TOLLS		72.01
08-15	AP E0648208	CITIBANK GOV CARD SERVICE	04/30/18 05/12/18	COMMERCIAL TRANSPORTATION		887.81
08-15	AP E0648208	CITIBANK GOV CARD SERVICE	04/30/18 05/12/18	LODGING		661.17
08-15	AP E0648208	CITIBANK GOV CARD SERVICE	04/30/18 05/12/18	MEALS		137.64
08-15	AP E0648208	CITIBANK GOV CARD SERVICE	04/30/18 05/12/18	TAXI/PARKING/TOLLS		244.66
08-17	AP E0648950	CITIBANK GOV CARD SERVICE	06/17/18 06/17/18	COMMERCIAL TRANSPORTATION		89.20
08-17	AP E0648950	CITIBANK GOV CARD SERVICE	06/17/18 06/18/18	LODGING		188.48
08-17	AP E0648950	CITIBANK GOV CARD SERVICE	06/18/18 06/18/18	MEALS		54.04
08-22	AP E0650279	CITIBANK GOV CARD SERVICE	07/13/18 08/03/18	COMMERCIAL TRANSPORTATION		1,494.01
08-22	AP E0650279	CITIBANK GOV CARD SERVICE	07/13/18 07/20/18	LODGING		878.85
08-22	AP E0650279	CITIBANK GOV CARD SERVICE	07/13/18 07/21/18	MEALS		570.84
08-22	AP E0650279	CITIBANK GOV CARD SERVICE	07/13/18 07/21/18	TAXI/PARKING/TOLLS		313.43
08-22	AP E0650791	EDMONSON, ROBERT D	07/28/18 07/28/18	TAXI/PARKING/TOLLS		8.69
08-22	AP E0650806	LA, ALISA M.	06/05/18 06/27/18	TAXI/PARKING/TOLLS		110.31
08-22	AP E0650806	LA, ALISA M.	07/18/18 07/18/18	TAXI/PARKING/TOLLS		9.44

08-23	AP	E0650807	WOLTERS, KATE	06/14/18	06/28/18	TAXI/PARKING/TOLLS	36.74
08-23	AP	E0650810	LIZARRAGA, JAIME E.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	29.93
08-27	AP	E0650809	POLZIN, SAVANNAH J.	07/12/18	07/26/18	TAXI/PARKING/TOLLS	32.28
09-18	AP	E0655038	GIBSON, DYLAN B.	08/01/18	08/05/18	COMMERCIAL TRANSPORTATION	446.96
09-18	AP	E0655038	GIBSON, DYLAN B.	08/01/18	08/04/18	LODGING	730.16
09-18	AP	E0655043	CITIBANK GOV CARD SERVICE	08/14/18	08/15/18	COMMERCIAL TRANSPORTATION	875.40
09-18	AP	E0655043	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION	192.20
09-18	AP	E0655043	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	LODGING	167.30
09-18	AP	E0655043	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	MEALS	11.01
09-18	AP	E0655043	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	TAXI/PARKING/TOLLS	13.44
09-19	AP	E0655033	CITIBANK GOV CARD SERVICE	08/11/18	08/26/18	COMMERCIAL TRANSPORTATION	1,037.00
09-19	AP	E0655033	CITIBANK GOV CARD SERVICE	07/31/18	08/23/18	LODGING	2,946.20
09-19	AP	E0655033	CITIBANK GOV CARD SERVICE	07/27/18	08/26/18	MEALS	683.75
09-19	AP	E0655033	CITIBANK GOV CARD SERVICE	07/27/18	08/26/18	TAXI/PARKING/TOLLS	771.29
09-27	AP	E0657354	CITIBANK GOV CARD SERVICE	08/07/18	09/09/18	COMMERCIAL TRANSPORTATION	2,383.00
09-27	AP	E0657354	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	MEALS	21.95
						TRAVEL TOTALS:	30,984.48
RENT, COMMUNICATION, UTILITIES							
07-18	AP	E0640787	FEDEX	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL	41.99
07-23	AP	E0642481	CITIBANK GOV CARD SERVICE	05/30/18	06/01/18	UTILITIES	51.98
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	216.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	1,094.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	8,799.77
08-22	AP	E0650279	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	UTILITIES	15.85
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	216.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	1,094.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	8,674.02
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	20.00
09-16	AP	E0655027	FEDEX	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	11.72
09-18	AP	E0655038	GIBSON, DYLAN B.	08/01/18	08/01/18	UTILITIES	14.95
09-18	AP	E0655043	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	UTILITIES	16.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	220.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	1,094.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	9,263.99
09-27	AP	E0657354	CITIBANK GOV CARD SERVICE	08/06/18	08/09/18	UTILITIES	65.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,912.47
PRINTING AND REPRODUCTION							
07-19	AP	01004523	CITI PCARD-FACEBK 5SRSEFE2M	05/29/18	06/28/18	ADVERTISEMENTS	741.92
07-19	AP	01004523	CITI PCARD-FACEBK 6SRSEFE2M	05/29/18	06/28/18	ADVERTISEMENTS	8.08
07-19	AP	01004523	CITI PCARD-FACEBK EM6SXFE2M	05/29/18	06/28/18	ADVERTISEMENTS	749.51
07-19	AP	01004523	CITI PCARD-FACEBK GUMM2GNZL	05/29/18	06/28/18	ADVERTISEMENTS	746.29
07-19	AP	01004523	CITI PCARD-FACEBK HUMM2GNZL	05/29/18	06/28/18	ADVERTISEMENTS	3.71
07-19	AP	01004523	CITI PCARD-FACEBK QQ4CJGA2M	05/29/18	06/28/18	ADVERTISEMENTS	750.00
07-19	AP	01004523	CITI PCARD-TWITTER ONLINE ADS	05/29/18	06/28/18	ADVERTISEMENTS	4,021.12
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	201.40
07-31	AP	E0645127	DOYLE PRINTING&OFFSET CO INC	07/23/18	07/23/18	PRINTING & REPRODUCTION	335.00
07-31	AP	E0645130	DAVID L ANDRUKITIS INC	07/24/18	07/24/18	PRINTING & REPRODUCTION	80.00
07-31	AP	E0645131	DAVID L ANDRUKITIS INC	07/19/18	07/19/18	PRINTING & REPRODUCTION	87.50
08-17	AP	01010486	CITI PCARD-FACEBK 3Q9MNG22M	06/29/18	07/27/18	ADVERTISEMENTS	749.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY LEADER—Con.						
08-17	AP 01010486	CITI PCARD-FACEBK 82B3QGJ2M .....	06/29/18 07/27/18	ADVERTISEMENTS .....	749.47	
08-17	AP 01010486	CITI PCARD-FACEBK 8AABTGN2M .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK H25PKGSZL .....	06/29/18 07/27/18	ADVERTISEMENTS .....	675.79	
08-17	AP 01010486	CITI PCARD-FACEBK M3R7FGNZL .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK MLGW8GE2M .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK ZWWZIGJ2M .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FEDEXOFFICE .....	06/29/18 07/27/18	PRINTING & REPRODUCTION .....	454.36	
08-17	AP 01010486	CITI PCARD-TWITTER ONLINE ADS .....	06/29/18 07/27/18	ADVERTISEMENTS .....	6,462.19	
08-22	AP E0650790	DAVID L ANDRUKITIS INC .....	08/14/18 08/14/18	PRINTING & REPRODUCTION .....	40.00	
08-23	AP E0650792	SHARP BUSINESS SYSTEMS .....	03/30/18 06/29/18	PRINTING & REPRODUCTION .....	1,810.56	
08-23	AP E0650808	SMITH, KELSEY L .....	07/19/18 07/19/18	PRINTING & REPRODUCTION .....	34.88	
08-23	AP E0650812	BERRET, EMILY C .....	07/19/18 07/20/18	PRINTING & REPRODUCTION .....	14.74	
09-16	AP E0655032	SMITH, KELSEY L .....	08/29/18 08/29/18	PRINTING & REPRODUCTION .....	101.18	
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER) .....	60.00	
09-26	AP 01019131	CITI PCARD-FACEBK 2XDYXGSZL .....	07/28/18 08/28/18	ADVERTISEMENTS .....	761.22	
					PRINTING AND REPRODUCTION TOTALS:	22,638.45
OTHER SERVICES						
07-16	AP 01001318	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	11,704.00	
07-18	AP E0640770	GSL SOLUTIONS INC .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00	
07-18	AP E0640786	LIBERTY CONCEPTS .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
07-18	AP E0641309	BERNARD RAIMO .....	06/01/18 06/30/18	CONSULTANT CONTRACT SERVICE .....	7,628.00	
07-19	AP 01004523	CITI PCARD-DROPBOX WBNPF7TF3QCH .....	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	99.00	
07-23	AP E0642480	DIVERSIFIED REPORTING SERVICES INC .....	07/11/18 07/11/18	STENOGRAPHIC REPORTING .....	250.00	
08-08	AP E0645129	BERNARD RAIMO .....	07/01/18 07/31/18	CONSULTANT CONTRACT SERVICE .....	7,628.00	
08-16	AP 01009741	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	11,704.00	
08-17	AP 01010486	CITI PCARD-DROPBOX WBNPF7TF3QCH .....	06/29/18 07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	-38.24	
08-23	AP E0650793	LIBERTY CONCEPTS .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
08-23	AP E0650804	DIVERSIFIED REPORTING SERVICES INC .....	07/18/18 07/18/18	STENOGRAPHIC REPORTING .....	1,443.00	
09-13	AP E0653703	BERNARD RAIMO .....	08/01/18 08/31/18	CONSULTANT CONTRACT SERVICE .....	7,628.00	
09-16	AP 01014672	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	11,704.00	
09-18	AP E0655026	LIBERTY CONCEPTS .....	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
09-18	AP E0655038	GIBSON, DYLAN B .....	08/02/18 08/04/18	TRAINING .....	486.90	
					OTHER SERVICES TOTALS:	61,836.66
SUPPLIES AND MATERIALS						
07-02	AP E0637395	SPROUT SOCIAL INC .....	06/14/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L .....	2,963.40	
07-18	AP E0640772	CAPITAL GIFTS AND AWARDS INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	4,124.81	
07-18	AP E0640774	CONNECTION .....	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	4,290.00	
07-18	AP E0640775	CONNECTION .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	829.93	
07-18	AP E0640780	CONNECTION .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	479.00	
07-18	AP E0640781	CONNECTION .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	503.00	
07-18	AP E0640785	CONNECTION .....	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE) .....	582.45	
07-18	AP E0640788	CAPITOL HOST .....	06/28/18 06/28/18	FOOD & BEVERAGE .....	158.04	
07-18	AP E0640789	CAPITOL HOST .....	06/27/18 06/27/18	FOOD & BEVERAGE .....	361.65	

07-18	AP	E0640790	CAPITOL HOST	06/27/18	06/27/18	FOOD & BEVERAGE	221.76
07-18	AP	E0640791	CAPITOL HOST	06/25/18	06/25/18	FOOD & BEVERAGE	73.25
07-18	AP	E0640797	CAPITOL HOST	06/21/18	06/21/18	FOOD & BEVERAGE	158.04
07-18	AP	E0640798	CAPITOL HOST	06/20/18	06/20/18	FOOD & BEVERAGE	221.76
07-18	AP	E0640799	CAPITOL HOST	06/19/18	06/19/18	FOOD & BEVERAGE	242.90
07-18	AP	E0640809	CAPITOL HOST	06/15/18	06/15/18	FOOD & BEVERAGE	158.04
07-18	AP	E0640810	CAPITOL HOST	06/14/18	06/14/18	FOOD & BEVERAGE	36.63
07-18	AP	E0640811	CAPITOL HOST	03/14/18	03/14/18	FOOD & BEVERAGE	223.70
07-18	AP	E0640812	CAPITOL HOST	01/30/18	01/30/18	FOOD & BEVERAGE	53.03
07-18	AP	E0640813	CAPITOL HOST	01/29/18	01/29/18	FOOD & BEVERAGE	73.25
07-18	AP	E0640814	CAPITOL HOST	01/08/18	01/08/18	FOOD & BEVERAGE	73.25
07-18	AP	E0640823	MENUS CATERING INC	06/27/18	06/27/18	FOOD & BEVERAGE	668.90
07-18	AP	E0640824	DEWHIRST, DIANE	06/18/18	06/18/18	FOOD & BEVERAGE	7.49
07-18	AP	E0640824	DEWHIRST, DIANE	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	28.54
07-18	AP	E0640826	LIZARRAGA, JAIME E.	06/10/18	06/17/18	FOOD & BEVERAGE	58.29
07-18	AP	E0640826	LIZARRAGA, JAIME E.	07/08/18	07/08/18	FOOD & BEVERAGE	28.59
07-19	AP	01004523	CITI PCARD-FIREHOOK CAPITOL HILL	05/29/18	06/28/18	FOOD & BEVERAGE	29.04
07-19	AP	01004523	CITI PCARD-LEVELUP CAVA	05/29/18	06/28/18	FOOD & BEVERAGE	102.53
07-19	AP	01004523	CITI PCARD-TARGET	05/29/18	06/28/18	FOOD & BEVERAGE	317.71
07-19	AP	01004523	CITI PCARD-USHR LONGWORTH FOOD CT	05/29/18	06/28/18	FOOD & BEVERAGE	101.50
07-19	AP	01004523	CITI PCARD-WE, THE PIZZA	05/29/18	06/28/18	FOOD & BEVERAGE	196.20
07-21	AP	E0640800	CAPITOL HOST	06/19/18	06/19/18	FOOD & BEVERAGE	73.25
07-21	AP	E0640801	CAPITOL HOST	06/19/18	06/19/18	FOOD & BEVERAGE	54.94
07-21	AP	E0642479	SMITH, KELSEY L.	06/23/18	06/23/18	OFFICE SUPPLIES (OUTSIDE)	37.10
07-23	AP	E0642478	CITIBANK GOV CARD SERVICE	06/17/18	06/18/18	PUBLICATIONS/REFERENCE MAT'L	15.38
07-23	AP	E0642482	CITIBANK GOV CARD SERVICE	06/03/18	06/03/18	PUBLICATIONS/REFERENCE MAT'L	5.75
07-31	AP	E0645125	MENUS CATERING INC	07/25/18	07/25/18	FOOD & BEVERAGE	668.90
07-31	AP	E0645128	CAPITOL HOST	07/16/18	07/16/18	FOOD & BEVERAGE	73.25
07-31	AP	E0645133	CRYSTAL SPRINGS	06/26/18	06/26/18	FOOD & BEVERAGE	84.54
07-31	AP	E0645134	CAPITOL HOST	07/11/18	07/11/18	FOOD & BEVERAGE	36.62
07-31	AP	E0645135	CAPITOL HOST	07/10/18	07/10/18	FOOD & BEVERAGE	73.25
07-31	AP	E0645136	MENUS CATERING INC	07/18/18	07/18/18	FOOD & BEVERAGE	668.90
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	777.98
08-15	AP	E0648203	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	PUBLICATIONS/REFERENCE MAT'L	5.35
08-17	AP	01010486	CITI PCARD-CAP MARKET CAF	06/29/18	07/27/18	FOOD & BEVERAGE	2.00
08-17	AP	01010486	CITI PCARD-CREAMERY DD	06/29/18	07/27/18	FOOD & BEVERAGE	18.00
08-17	AP	01010486	CITI PCARD-FIREHOOK CAPITOL HILL	06/29/18	07/27/18	FOOD & BEVERAGE	105.14
08-17	AP	01010486	CITI PCARD-MEI WAH RESTAURANT	06/29/18	07/27/18	FOOD & BEVERAGE	270.88
08-17	AP	01010486	CITI PCARD-STAPLES DIRECT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	319.77
08-17	AP	01010486	CITI PCARD-TARGET	06/29/18	07/27/18	FOOD & BEVERAGE	384.27
08-17	AP	01010486	CITI PCARD-USHR LONGWORTH FOOD CT	06/29/18	07/27/18	FOOD & BEVERAGE	84.50
08-17	AP	01010486	CITI PCARD-WHOLEFDS HST	06/29/18	07/27/18	FOOD & BEVERAGE	216.90
08-23	AP	E0650794	CAPITOL HOST	07/26/18	07/26/18	FOOD & BEVERAGE	158.04
08-23	AP	E0650795	CAPITOL HOST	07/25/18	07/25/18	FOOD & BEVERAGE	146.50
08-23	AP	E0650796	CAPITOL HOST	07/25/18	07/25/18	FOOD & BEVERAGE	361.65
08-23	AP	E0650797	CAPITOL HOST	07/25/18	07/25/18	FOOD & BEVERAGE	221.76
08-23	AP	E0650799	CAPITOL HOST	07/23/18	07/23/18	FOOD & BEVERAGE	73.25
08-23	AP	E0650800	CAPITOL HOST	07/20/18	07/20/18	FOOD & BEVERAGE	54.94
08-23	AP	E0650801	CAPITOL HOST	07/24/18	07/24/18	FOOD & BEVERAGE	73.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY LEADER—Con.						
08-23	AP E0650802	CAPITOL HOST .....	07/19/18 07/19/18	FOOD & BEVERAGE .....		158.04
08-23	AP E0650803	CAPITOL HOST .....	07/18/18 07/18/18	FOOD & BEVERAGE .....		866.69
08-31	AP 01011712	CONNECTION .....	06/25/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		76.00
08-31	AP 01011712	CONNECTION .....	06/25/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....		337.00
08-31	AP 01011712	CONNECTION .....	06/25/18 08/01/18	SOFTWARE LESS THAN \$500 .....		42.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		277.06
09-14	AP E0655025	CONNECTION .....	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE) .....		68.67
09-16	AP E0655029	CAPITOL HOST .....	09/04/18 09/04/18	FOOD & BEVERAGE .....		73.25
09-16	AP E0655031	CAPITOL HOST .....	08/28/18 08/28/18	FOOD & BEVERAGE .....		100.94
09-16	AP E0655039	WEST, JULIUS L .....	07/11/18 07/11/18	FOOD & BEVERAGE .....		159.44
09-18	AP E0655023	CONNECTION .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....		395.32
09-18	AP E0655024	CONNECTION .....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....		337.99
09-18	AP E0655028	BGOV LLC .....	09/01/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L .....		2,970.00
09-24	AP E0656899	SOUTHWEST DISTRIBUTION INC .....	10/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		4,013.10
09-26	AP 01019131	CITI PCARD-TARGET .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		193.96
09-26	AP 01019131	CITI PCARD-TARGET .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		14.99
09-26	AP 01019131	CITI PCARD-WWW COSTCO COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		168.95
09-26	AP E0656560	KNOWWHO .....	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L .....		3,547.50
09-28	AP 01019602	KNOWWHO .....	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L .....		-3,547.50
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		774.09
					SUPPLIES AND MATERIALS TOTALS:	33,460.23
EQUIPMENT						
07-18	AP E0640773	SPROUT SOCIAL INC .....	05/02/18 01/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,192.00
07-18	AP E0640824	DEWHIRST, DIANE .....	06/12/18 06/12/18	MAINTENANCE / REPAIRS .....		149.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		1,028.75
08-22	AP E0650805	KUHN, ELENA M. ....	08/04/18 08/04/18	MAINTENANCE / REPAIRS .....		149.00
08-31	AP 01011712	CONNECTION .....	06/25/18 08/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,319.99
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		95.56
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		930.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		930.00
					EQUIPMENT TOTALS:	10,794.30
					GENERAL EXPENDITURES TOTALS:	1,639,048.11
					OFFICE TOTALS:	1,639,048.11

2018 OFFICE OF THE MAJORITY WHIP  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,421,296.42	528,933.61
TRAVEL .....	12,465.35	4,353.50
RENT, COMMUNICATION, UTILITIES .....	13,842.78	10,108.12
PRINTING AND REPRODUCTION .....	2,684.73	1,243.80
OTHER SERVICES .....	35,521.96	23,396.96
SUPPLIES AND MATERIALS .....	7,538.84	5,148.15
EQUIPMENT .....	10,316.73	5,120.73



GENERAL EXPENDITURES TOTALS: 1,503,666.81 578,304.87  
OFFICE TOTALS: 1,503,666.81 578,304.87

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ACORNLEY, MARK A	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	3,750.00
BAILEY, LUCAS J	07/01/18	08/31/18	STAFF ASSISTANT	6,000.00
BOND,CHRISTOPHER J	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	34,700.91
CLARKE,JOHN L	06/22/18	09/30/18	STAFF ASSISTANT	10,020.00
COMER II,MICHAEL D	07/01/18	09/30/18	DIGITAL CORRESPONDENT	23,750.01
FINE,LAUREN R	07/01/18	09/30/18	PRESS SECRETARY	25,632.67
GOSNELL,ELLEN C	07/01/18	09/30/18	SCHEDULE COORDINATOR	15,625.01
HAMILTON,PARKER	07/01/18	09/30/18	COS TO THE CHIEF DEP WHIP	30,000.00
HORTON, BRETT H.	07/01/18	09/30/18	CHIEF OF STAFF	42,825.00
HOWARD,BENJAMIN R	07/01/18	09/30/18	FLOOR DIRECTOR	38,200.91
HUDAK,KELLEY K	07/01/18	09/30/18	BUSINESS COALITIONS COORD	24,036.00
HUGHES,WILLIAM J	07/01/18	09/30/18	POLICY DIRECTOR	42,674.01
KALLAM, BARRETT M.	08/10/18	08/15/18	INTERN	100.00
LEWIS,WILLIAM M	08/01/18	08/30/18	SENIOR LEGISLATIVE ASSISTANT	-200.00
MCKEOGH,KATHERINE A	07/01/18	09/30/18	PRESS ASSISTANT	13,750.00
NALLS,DENNIS A	07/01/18	09/30/18	STAFF ASSISTANT	11,499.99
NAPIER,BENJAMIN W	07/01/18	09/30/18	DEPUTY FLOOR DIRECTOR	21,632.67
PLANNING,DAVID M	07/01/18	09/30/18	FLOOR ASSISTANT	19,000.01
POE,PHILIP D	07/01/18	09/30/18	SPECIAL ASSISTANT TO THE CHIEF	7,500.00
REISER,MARTIN G	07/01/18	09/30/18	LEGISLATIVE COUNSEL	42,000.00
REISING,JOHN B	07/01/18	09/30/18	DIRECTOR OF MEMBER SERVICES	37,451.83
SADLOSKY,DANIEL J	07/01/18	09/30/18	POLICY ASSISTANT	33,000.00
WALKER,STEVEN C	08/13/18	09/30/18	STAFF ASSISTANT	4,666.67
WELKER,RYLEE M	07/01/18	09/30/18	SPECIAL ASSISTANT TO THE CHIEF	12,000.00
WIEAND JR,JEFFREY L	07/01/18	09/30/18	COUNSEL	29,034.59
ZUCCARELLI,JORDAN A	08/14/18	08/31/18	INTERN	283.33

PERSONNEL COMPENSATION TOTALS: 528,933.61

TRAVEL

07-26 AP E0643219	CITIBANK GOV CARD SERVICE	06/01/18	06/05/18	COMMERCIAL TRANSPORTATION	317.20
07-26 AP E0643219	CITIBANK GOV CARD SERVICE	06/14/18	06/16/18	LODGING	355.88
07-31 AP E0644071	HORTON, BRETT H.	06/14/18	06/17/18	LODGING	883.52
07-31 AP E0644071	HORTON, BRETT H.	05/10/18	05/14/18	CAR RENTAL	448.01
07-31 AP E0644071	HORTON, BRETT H.	06/17/18	06/17/18	GASOLINE	22.56
07-31 AP E0644071	HORTON, BRETT H.	06/14/18	07/12/18	TAXI/PARKING/TOLLS	474.40
07-31 AP E0644804	CITIBANK GOV CARD SERVICE	05/10/18	05/14/18	COMMERCIAL TRANSPORTATION	771.60
07-31 AP E0644804	CITIBANK GOV CARD SERVICE	04/29/18	04/30/18	LODGING	173.76
09-02 AP E0652452	NALLS, DENNIS A.	04/16/18	04/30/18	PRIVATE AUTO MILEAGE	37.61
09-02 AP E0652452	NALLS, DENNIS A.	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	4.36
09-02 AP E0652452	NALLS, DENNIS A.	07/10/18	07/27/18	TAXI/PARKING/TOLLS	18.00
09-02 AP E0652453	CITIBANK GOV CARD SERVICE	08/08/18	08/13/18	COMMERCIAL TRANSPORTATION	846.60

TRAVEL TOTALS: 4,353.50

RENT, COMMUNICATION, UTILITIES

07-26 GL EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	96.00
07-26 GL EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	451.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MAJORITY WHIP—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		3,190.39
07-31	AP	E0644071	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL		24.70
07-31	AP	E0644071	05/25/18 06/02/18	UTILITIES		57.90
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		96.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		451.25
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		2,586.24
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		96.00
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		451.25
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		2,607.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,108.12
PRINTING AND REPRODUCTION						
07-05	AP	E0637939	02/26/18 05/30/18	PRINTING & REPRODUCTION		859.80
07-19	AP	01004523	05/29/18 06/28/18	PRINTING & REPRODUCTION		169.00
07-30	AP	01005211	05/29/18 06/28/18	PRINTING & REPRODUCTION		-169.00
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		5.00
09-25	GL	PIX0081715	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		15.00
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION		364.00
				PRINTING AND REPRODUCTION TOTALS:		1,243.80
OTHER SERVICES						
07-12	AP	E0640125	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		500.00
07-16	AP	01001329	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-16	AP	E0640126	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-26	AP	E0643212	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		2,500.00
08-15	AP	E0648317	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		500.00
08-16	AP	01009752	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-17	AP	01010486	06/29/18 07/27/18	TECHNOLOGY SERVICE CONTRACTS		0.99
08-17	AP	01010486	06/29/18 07/27/18	WEB DEV HST,EMAIL & RLTD SERV		259.00
08-22	AP	E0649952	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		2,500.00
09-13	AP	E0654552	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		500.00
09-14	AP	E0654551	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-16	AP	01014683	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-26	AP	01019131	07/28/18 08/28/18	TECHNOLOGY SERVICE CONTRACTS		0.99
09-26	AP	01019131	07/28/18 08/28/18	TECHNOLOGY SERVICE CONTRACTS		1.98
09-26	AP	01019131	07/28/18 08/28/18	WEB DEV HST,EMAIL & RLTD SERV		259.00
				OTHER SERVICES TOTALS:		23,396.96
SUPPLIES AND MATERIALS						
07-03	AP	E0637938	07/01/18 07/31/18	WATER		46.53
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		163.06
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		84.94
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		459.56
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		0.99
07-19	AP	01004523	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		0.99
07-19	AP	01004523	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		100.00

07-19	AP	01004523	CITI PCARD-GAINAPP.COM .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	80.00
07-19	AP	01004523	CITI PCARD-MAILCHIMP MONTHLY .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	259.00
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	46.43
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	90.75
07-30	AP	01005211	CITIBANK P CARD .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	-100.99
07-30	AP	01005211	CITIBANK P CARD .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	269.99
07-31	AP	E0643213	SHARP BUSINESS SYSTEMS .....	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE) .....	49.00
07-31	AP	E0644071	HORTON, BRETT H. ....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	63.91
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	86.00
08-15	AP	E0648291	QUENCH .....	08/01/18	08/31/18	WATER .....	46.53
08-15	AP	E0648303	ICONSTITUENT LLC .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	500.00
08-15	AP	E0648520	CRITICAL MENTION .....	07/03/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	HABITATION EXPENSE .....	19.95
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	106.44
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	103.95
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	33.28
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
08-17	AP	01010486	CITI PCARD-FS WALLS.IO .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	100.00
08-17	AP	01010486	CITI PCARD-GAINAPP.COM .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	80.00
08-17	AP	01010486	CITI PCARD-STK SHUTTERSTOCK, INC. ....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	169.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	93.24
09-13	AP	E0654640	QUENCH .....	09/01/18	09/30/18	WATER .....	46.53
09-25	AP	01018853	OFFICE DEPOT INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	17.04
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS W .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.99
09-26	AP	01019131	CITI PCARD-FS WALLS.IO .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	100.00
09-26	AP	01019131	CITI PCARD-GAINAPP.COM .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	80.00
09-26	AP	01019131	CITI PCARD-STK SHUTTERSTOCK, INC. ....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	169.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	147.69
						SUPPLIES AND MATERIALS TOTALS:	5,148.15
			EQUIPMENT				
07-06	AP	00999577	CDW GOVERNMENT INC. C/O ISM IN .....	06/21/18	06/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,285.01
07-06	AP	00999577	CDW GOVERNMENT INC. C/O ISM IN .....	06/21/18	06/21/18	WARRANTIES .....	297.33
07-16	AP	01000558	GOVSMART INC .....	06/30/18	06/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	879.43
07-16	AP	01000558	GOVSMART INC .....	06/30/18	06/30/18	WARRANTIES .....	70.96
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	196.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	5,120.73
						GENERAL EXPENDITURES TOTALS:	578,304.87
						OFFICE TOTALS:	578,304.87
			2016 OFFICE OF THE MAJORITY WHIP				
			GENERAL EXPENDITURES				
			TRAVEL				
07-23	AR	AC-14195	BRETT H HORTON .....	12/14/16	12/29/16	CAR RENTAL .....	-407.00
						TRAVEL TOTALS:	-407.00
						GENERAL EXPENDITURES TOTALS:	-407.00
						OFFICE TOTALS:	-407.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	1,625,481.80	535,658.46
				TRAVEL .....	3,417.91	94.91
				RENT, COMMUNICATION, UTILITIES .....	15,575.82	11,559.19
				PRINTING AND REPRODUCTION .....	2,200.00	2,120.00
				OTHER SERVICES .....	138,488.24	89,750.27
				SUPPLIES AND MATERIALS .....	5,844.76	4,692.82
				EQUIPMENT .....	1,615.42	1,029.00
				GENERAL EXPENDITURES TOTALS:	1,792,623.95	644,904.65
				OFFICE TOTALS:	1,792,623.95	644,904.65
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	ABOUCAR, KEITH S. .... SENIOR POLICY ADVISOR .....		35,000.01
			07/01/18 09/30/18	AVILES, DANIELLE R. .... DEPUTY FLOOR DIRECTOR .....		18,750.00
			07/01/18 09/30/18	BAUSERMAN, TRENTON D. .... SENIOR POLICY ADVISOR .....		30,000.00
			07/01/18 09/30/18	BAYER, JOHN S. .... STAFF ASSISTANT .....		6,249.99
			06/01/18 08/31/18	BAYER, JOHN S. .... STAFF ASSISTANT (OVERTIME) .....		3,587.70
			07/01/18 09/30/18	COLLINS, MICHAEL E. .... CHIEF DEPUTY WHIP .....		10,625.01
			07/01/18 09/30/18	COVEY-BRANDT, ALEXIS. .... CHIEF OF STAFF .....		43,125.00
			07/01/18 09/30/18	DWYER, STEPHEN. .... DIGITAL DIR & POLICY ADV. ....		17,250.00
			07/01/18 09/30/18	FRY, COURTNEY. .... DEP OUTREACH DIR & MEM SER ADV. ....		31,250.01
			07/01/18 09/30/18	GOFF, SHUWANZA R. .... FLOOR DIRECTOR .....		31,250.01
			07/01/18 09/30/18	GRANT, KATHRYN L. .... COMM DIR AND SR ADVISOR .....		33,750.00
			07/01/18 09/30/18	LEUSCHEN, JAMES P. .... SENIOR POLICY ADVISOR .....		35,000.01
			07/01/18 08/10/18	MACDONALD, CHARLENE. .... SENIOR POLICY ADVISOR .....		13,888.89
			07/01/18 09/30/18	MAHR, THOMAS. .... POLICY DIRECTOR .....		39,999.99
			07/01/18 09/30/18	MARGOLIS, SARA I. .... STAFF ASSISTANT .....		6,249.99
			06/01/18 07/31/18	MARGOLIS, SARA I. .... STAFF ASSISTANT (OVERTIME) .....		2,902.62
			07/01/18 09/30/18	MULKERRIN, MARGARET A. .... PRESS AND RESEARCH ASSISTANT .....		12,609.99
			07/01/18 09/30/18	ROMICK, BRIAN. .... DEPUTY CHIEF OF STAFF .....		42,500.01
			07/01/18 09/30/18	ROWE, DEBORAH M. .... SPECIAL ADVISER AND WHIP COORD. ....		14,000.01
			07/01/18 09/30/18	SAEZ, MARIEL S. .... PRESS SECRETARY .....		3,750.00
			07/01/18 09/30/18	SALAZAR, RAYMOND J. .... FLOOR ASSISTANT .....		13,749.99
			07/01/18 09/30/18	SILVERBERG, DANIEL I. .... SENIOR POLICY ADVISOR .....		17,750.01
			07/01/18 09/30/18	SUGAR-CARLSGAARD, JORDAN. .... DIR OF SCHED & SPECIAL EVENTS .....		20,499.99
			07/01/18 09/30/18	TRAUBERMAN, JACOB M. .... SPECIAL ASSISTANT .....		8,000.01
			06/01/18 07/31/18	TRAUBERMAN, JACOB M. .... SPECIAL ASSISTANT (OVERTIME) .....		2,169.21
			07/01/18 09/30/18	URRABAZO, CLAUDIA. .... DEP. DIR OF MBR SER & OUTR ADV. ....		23,000.01
			07/01/18 09/30/18	WEISSMANN, ADAM. .... SPEECHWRITER .....		18,750.00
				PERSONNEL COMPENSATION TOTALS:		535,658.46
				TRAVEL		
08-09	AP E0646725	BAYER, JOHN S.	03/21/18 03/21/18	TAXI/PARKING/TOLLS .....		19.93

08-09	AP	E0646725	BAYER, JOHN S.	06/25/18	06/25/18	TAXI/PARKING/TOLLS	12.49
08-09	AP	E0646726	MARGOLIS, SARA I.	01/30/18	01/30/18	TAXI/PARKING/TOLLS	7.82
08-09	AP	E0646726	MARGOLIS, SARA I.	02/08/18	02/08/18	TAXI/PARKING/TOLLS	8.25
08-09	AP	E0646726	MARGOLIS, SARA I.	02/09/18	02/09/18	TAXI/PARKING/TOLLS	16.38
08-09	AP	E0646726	MARGOLIS, SARA I.	02/15/18	02/15/18	TAXI/PARKING/TOLLS	9.32
08-09	AP	E0646726	MARGOLIS, SARA I.	03/22/18	03/22/18	TAXI/PARKING/TOLLS	6.09
08-09	AP	E0646726	MARGOLIS, SARA I.	06/08/18	06/08/18	TAXI/PARKING/TOLLS	14.63
							94.91
RENT, COMMUNICATION, UTILITIES							
07-19	AP	01004523	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/18	06/28/18	UTILITIES	-87.60
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	92.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	348.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	3,523.52
08-17	AP	01010486	CITI PCARD-ATLANTIC BROADBAND	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	48.95
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	92.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	348.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	3,327.06
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	92.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	348.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	3,368.06
09-26	AP	01019131	CITI PCARD-ATLANTIC BROADBAND	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	48.95
09-26	AP	01019131	CITI PCARD-PANASONIC-SOUTHWEST WI	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	8.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,559.19
PRINTING AND REPRODUCTION							
08-06	AP	E0646722	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION	80.00
08-06	AP	E0646724	DAVID L ANDRUKITIS INC	04/25/18	04/25/18	PRINTING & REPRODUCTION	40.00
08-17	AP	01010486	CITI PCARD-FACEBK 7FP7UE6R	06/29/18	07/27/18	ADVERTISEMENTS	750.00
08-17	AP	01010486	CITI PCARD-FACEBK Z85QB FAR	06/29/18	07/27/18	ADVERTISEMENTS	754.90
09-26	AP	01019131	CITI PCARD-FACEBK 3DF7WEIQ	07/28/18	08/28/18	ADVERTISEMENTS	495.10
PRINTING AND REPRODUCTION TOTALS:							2,120.00
OTHER SERVICES							
07-13	AP	E0639620	JACKSON RIVER LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	19,440.00
07-16	AP	01001319	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	5,925.00
07-19	AP	01004523	CITI PCARD-AMAZON WEB SERVICES	05/29/18	06/28/18	WEB DEV HST,EMAIL & RLTD SERV	92.35
07-19	AP	01004523	CITI PCARD-GOOGLE CLOUD-00ED7D-A	05/29/18	06/28/18	WEB DEV HST,EMAIL & RLTD SERV	78.71
07-19	AP	01004523	CITI PCARD-MAILCHIMP MONTHLY	05/29/18	06/28/18	WEB DEV HST,EMAIL & RLTD SERV	180.00
08-14	AP	E0647497	JACKSON RIVER LLC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	25,400.00
08-16	AP	01009742	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	5,925.00
08-17	AP	01010486	CITI PCARD-AWS	06/29/18	07/27/18	WEB DEV HST,EMAIL & RLTD SERV	87.72
08-17	AP	01010486	CITI PCARD-GOOGLE CLOUD-00ED7D-A	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	160.11
08-17	AP	01010486	CITI PCARD-MAILCHIMP MONTHLY	06/29/18	07/27/18	WEB DEV HST,EMAIL & RLTD SERV	185.00
08-17	AP	01010486	CITI PCARD-VIDEOLOCKS 888-353-	06/29/18	07/27/18	WEB DEV HST,EMAIL & RLTD SERV	199.00
08-24	AP	E0650559	JACKSON RIVER LLC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	25,680.00
09-16	AP	01014673	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	5,925.00
09-26	AP	01019131	CITI PCARD-AMAZON WEB SERVICES	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV	103.85
09-26	AP	01019131	CITI PCARD-GOOGLE CLOUD-00ED7D-A	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV	178.53
09-26	AP	01019131	CITI PCARD-MAILCHIMP MONTHLY	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV	190.00
OTHER SERVICES TOTALS:							89,750.27
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	550.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2018 OFFICE OF THE MINORITY WHIP—Con.							
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	68.93		
07-19	AP 01004523	CITI PCARD-APL APPLE ONLINE STORE .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	95.18		
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	109.96		
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	15.73		
09-26	AP 01019131	CITI PCARD-AMAZON MKTPLACE PMTS W .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	78.02		
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	119.77		
09-28	AP 01019602	KNOWWHO .....	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L .....	3,547.50		
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	107.60		
					SUPPLIES AND MATERIALS TOTALS:	4,692.82	
EQUIPMENT							
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	343.00		
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	343.00		
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	343.00		
					EQUIPMENT TOTALS:	1,029.00	
					GENERAL EXPENDITURES TOTALS:	644,904.65	
					OFFICE TOTALS:	644,904.65	
2018 DEMOCRATIC CAUCUS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	983,420.24	317,430.58
					TRAVEL .....	5,416.97	299.31
					RENT, COMMUNICATION, UTILITIES .....	12,436.23	7,857.55
					PRINTING AND REPRODUCTION .....	352.70	0.00
					OTHER SERVICES .....	36,732.74	21,307.89
					SUPPLIES AND MATERIALS .....	116,131.86	31,995.78
					EQUIPMENT .....	411.00	274.00
					GENERAL EXPENDITURES TOTALS:	1,154,901.74	379,165.11
					OFFICE TOTALS:	1,154,901.74	379,165.11
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASSIM,ANISAH .....	07/01/18 09/30/18	CAUCUS ASSISTANT .....	8,000.01		
		ASSIM,ANISAH .....	06/01/18 07/30/18	CAUCUS ASSISTANT (OVERTIME) .....	1,211.52		
		BACKMEYER,COURTNEY G .....	07/01/18 09/30/18	DIR OF STRATEGIC COMM .....	27,500.00		
		BERNER,ALAINA L .....	07/01/18 09/30/18	PRESS ASSISTANT .....	7,680.56		
		CARRILLO,MANUEL J .....	07/01/18 09/30/18	DIRECTOR OF OPERATIONS .....	17,833.33		
		CASEY, KEVIN .....	07/01/18 09/30/18	DIRECTOR OF POLICY .....	37,499.99		
		ELLISON,MELISSA J .....	07/01/18 09/30/18	LEGISLATIVE DIR./VICE CHAIR .....	3,000.00		
		FISHER,SULKALA,MARGARET L .....	07/01/18 09/30/18	CHIEF OF STAFF/VICE CHAIR .....	3,000.00		
		FRENCH,LAUREN N .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	17,333.33		
		GOLDBERG, NICOLE E. ....	07/01/18 09/30/18	SR. CAUCUS POLICY ADVISOR .....	20,333.34		
		HORTA,CHRISTOFER .....	07/01/18 09/30/18	POLICY ASSISTANT .....	8,000.01		
		HORTA,CHRISTOFER .....	06/01/18 08/31/18	POLICY ASSISTANT (OVERTIME) .....	2,282.51		

		JACKSON,AUDRA L .....	07/01/18	09/30/18	OUTREACH & SPECIAL PROJ COORD .....	11,499.99
		KEATING, KATHERINE E. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	24,062.49
		KELLEY,PATRICK R .....	07/01/18	09/30/18	SENIOR ADVISOR/VICE CHAIR .....	3,000.00
		LOPEZ-SANDOVAL,ELIZABETH .....	07/01/18	09/30/18	PRESS SEC&DIR OF HISPANIC MEDI .....	12,500.01
		NGUYEN,ALEXANDER D .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR/VICE C .....	3,000.00
		PERRY,TROY A .....	07/01/18	09/30/18	DIR. OF MEMBER SERVICES & OUTR .....	23,583.33
		SACHSE,ANDREW M .....	07/01/18	09/30/18	OUTREACH & MEM. SERVICES COORD .....	17,083.33
		SANCHEZ, CARLOS S. ....	07/01/18	09/30/18	EXECUTIVE DIRECTOR .....	41,666.67
		SANCHEZ, CARLOS S. ....	06/01/18	06/30/18	EXECUTIVE DIRECTOR (OTHER COMPENSATION) .....	2,235.16
		SCHUMACHER,MATTHEW J .....	07/01/18	09/30/18	DIGITAL DIRECTOR .....	14,375.01
		SMITH,SHANE T .....	07/01/18	09/30/18	OUTREACH & MEMBERS SVCS. ASST .....	10,749.99
					PERSONNEL COMPENSATION TOTALS:	317,430.58
		TRAVEL				
07-26	AP	E0644349 ASSIM, ANISAH .....	06/05/18	06/26/18	TAXI/PARKING/TOLLS .....	80.30
07-26	AP	E0644350 CARRILLO, MANUEL J. ....	06/25/18	07/24/18	TAXI/PARKING/TOLLS .....	106.99
07-31	AP	E0644942 SMITH, SHANE T. ....	07/25/18	07/25/18	TAXI/PARKING/TOLLS .....	20.00
09-14	AP	E0654715 ASSIM, ANISAH .....	07/11/18	07/24/18	TAXI/PARKING/TOLLS .....	52.12
09-16	AP	E0654714 CARRILLO, MANUEL J. ....	08/28/18	09/05/18	TAXI/PARKING/TOLLS .....	32.44
09-19	AP	E0655690 CITIBANK GOV CARD SERVICE .....	08/25/18	08/25/18	TAXI/PARKING/TOLLS .....	7.46
					TRAVEL TOTALS:	299.31
		RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637352 REGAN MUSIC SERVICE .....	05/14/18	05/14/18	EQUIP RENTAL (EFF 1/3/03) .....	800.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	203.75
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,383.91
07-30	AP	E0644360 CAPITOL HOST .....	07/23/18	07/23/18	TEMPORARY SPACE RENTAL .....	250.00
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	203.75
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,470.69
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	203.75
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,861.70
09-26	AP	01019131 CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	07/28/18	08/28/18	EQUIP RENTAL (EFF 1/3/03) .....	250.00
09-26	AP	01019131 CITI PCARD-USPS PO .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,857.55
		OTHER SERVICES				
07-16	AP	01001317 LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,032.00
07-16	AP	01001860 LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009740 LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,032.00
08-16	AP	01010278 LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	01010486 CITI PCARD-CLASSICLEANERS-LONGWOR .....	06/29/18	07/27/18	LAUNDRY SERVICES .....	131.89
09-13	AP	E0654711 CREATIVENGINE .....	08/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,500.00
09-14	AP	E0654710 CREATIVENGINE .....	07/10/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00
09-16	AP	01014671 LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,032.00
09-16	AP	01015205 LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
					OTHER SERVICES TOTALS:	21,307.89
		SUPPLIES AND MATERIALS				
07-02	AP	00999366 MAIN EVENT CATERERS LLC .....	06/13/18	06/13/18	FOOD & BEVERAGE .....	1,705.83
07-02	AP	E0637353 CONGRESS CATERING LLC .....	06/19/18	06/19/18	FOOD & BEVERAGE .....	3,620.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 DEMOCRATIC CAUCUS—Con.						
07-11	AP E0639563	CITIBANK GOV CARD SERVICE .....	05/30/18 06/05/18	FOOD & BEVERAGE .....		643.15
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		223.02
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		209.76
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		211.96
07-19	AP 01004523	CITI PCARD-APL APPLE ONLINE STORE .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		948.58
07-19	AP 01004523	CITI PCARD-BETHESDA BAGELS OF DUP .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		1,067.79
07-19	AP 01004523	CITI PCARD-ECO-PRODUCTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		37.64
07-19	AP 01004523	CITI PCARD-FIREHOOK CAPITOL HILL .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		103.67
07-19	AP 01004523	CITI PCARD-GEORGETOWN CUPCAKE .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		39.60
07-19	AP 01004523	CITI PCARD-HARRIS TEETER .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		1,414.99
07-19	AP 01004523	CITI PCARD-NEWSDAY HOME DELIVERY .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		-3.49
07-19	AP 01004523	CITI PCARD-TARGET .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		632.38
07-19	AP 01004523	CITI PCARD-WHOLEFDS PST .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		5.94
07-19	AP 01004523	CITI PCARD-WINDOWS CATERING COMPA .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		315.00
07-26	AP E0644349	ASSIM, ANISAH .....	06/05/18 06/18/18	FOOD & BEVERAGE .....		56.30
07-30	AP E0644357	CONGRESS CATERING LLC .....	07/17/18 07/17/18	FOOD & BEVERAGE .....		1,327.00
07-30	AP E0644358	CONGRESS CATERING LLC .....	07/24/18 07/24/18	FOOD & BEVERAGE .....		3,675.00
07-30	AP E0644359	CONGRESS CATERING LLC .....	07/23/18 07/23/18	FOOD & BEVERAGE .....		3,450.00
07-31	AP 01005153	BSL GEM LASER EXPRESS LLC .....	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		240.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		690.17
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		29.99
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		39.96
08-17	AP 01010486	CITI PCARD-ASTRO DC ONLINE .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		90.00
08-17	AP 01010486	CITI PCARD-BAKED AND WIRED .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		65.00
08-17	AP 01010486	CITI PCARD-DT .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		702.30
08-17	AP 01010486	CITI PCARD-HARRIS TEETER .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		1,785.54
08-17	AP 01010486	CITI PCARD-INSITE SERVICES .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		-2,426.26
08-17	AP 01010486	CITI PCARD-NEGRIL .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		38.50
08-17	AP 01010486	CITI PCARD-SAINT GERMAIN CATERING .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		2,018.04
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		29.99
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		87.16
09-16	AP E0654713	CONGRESS CATERING LLC .....	09/04/18 09/04/18	FOOD & BEVERAGE .....		3,350.00
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		29.99
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		125.85
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		143.13
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		130.01
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		179.52
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		253.76
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		227.98
09-26	AP 01019131	CITI PCARD-APPLE STORE #R .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		504.42
09-26	AP 01019131	CITI PCARD-CREAMERY DD .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		17.00
09-26	AP 01019131	CITI PCARD-ECO-PRODUCTS .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		867.58
09-26	AP 01019131	CITI PCARD-FIREHOOK CAPITOL HILL .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		47.52



09-26	AP	01019131	CITI PCARD-GEORGETOWN CUPCAKE .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	89.20
09-26	AP	01019131	CITI PCARD-HARRIS TEETER .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	160.40
09-26	AP	01019131	CITI PCARD-REBILL INSITE SERVICES .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2,426.26
09-26	AP	01019131	CITI PCARD-SAFEWAY .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	184.61
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	184.04
						SUPPLIES AND MATERIALS TOTALS:	31,995.78
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	137.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	274.00
						GENERAL EXPENDITURES TOTALS:	379,165.11
						OFFICE TOTALS:	379,165.11

2018 REPUBLICAN CONFERENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	973,410.07	328,011.20
TRAVEL .....	2,928.14	760.84
RENT, COMMUNICATION, UTILITIES .....	11,202.93	8,361.39
PRINTING AND REPRODUCTION .....	21,017.78	10,555.01
OTHER SERVICES .....	96,878.73	69,849.83
SUPPLIES AND MATERIALS .....	116,177.17	47,377.12
EQUIPMENT .....	27,004.69	18,038.04
GENERAL EXPENDITURES TOTALS:	1,248,619.51	482,953.43
OFFICE TOTALS:	1,248,619.51	482,953.43

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BARKLEY,RACHEL K .....	07/01/18	09/30/18	DIRECTOR OF OUTREACH .....	26,249.99			
CAMERON,MICHAEL T .....	09/06/18	09/30/18	STAFF ASSISTANT .....	2,083.33			
CROCKER,NICHOLAS L .....	07/01/18	09/30/18	MEMBER SERVICES COORDINATOR .....	15,000.00			
DEUTSCH,JEREMY .....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,312.51			
FINE,GAVRIELA R .....	07/01/18	09/30/18	STAFF ASSIST/EXC ASSIST TO COS .....	10,916.67			
HALL,MIKAYLA M .....	07/01/18	09/30/18	SPEECH WRITER .....	15,500.01			
HAUCK,KARA .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	31,250.01			
HNAT,OLIVIA R .....	07/01/18	09/30/18	NATIONAL PRESS SECRETARY .....	18,750.00			
HODSON,NATHAN M .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	43,125.00			
KING,EMILY P .....	07/01/18	09/30/18	SCHEDULER .....	18,750.00			
MILLER,KAYLA R .....	09/17/18	09/30/18	STAFF ASSISTANT .....	1,166.67			
OLIVER,BROOKE B .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	777.78			
PAQUETTE,CHERIE L .....	07/01/18	08/31/18	MEDIA AFFAIRS & EVENTS MANAGER .....	14,000.00			
PAQUETTE,CHERIE L .....	09/01/18	09/30/18	DIRECTOR OF MEDIA AFFAIRS & EV .....	7,966.66			
ROGERS,SARAH E .....	07/01/18	09/30/18	DIRECTOR OF MEMBER SERVICES .....	34,374.99			
ROOS,AMBER E .....	07/01/18	09/30/18	FINANCE DIRECTOR .....	2,725.09			
SMENTEK,DAVID .....	07/01/18	09/30/18	POLICY COORDINATOR .....	7,500.00			
STEELE,SOPHIA A .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	7,812.50			
THORNE,DRAY A .....	07/01/18	09/30/18	SYSTEMS ADMINISTRATOR .....	22,749.99			
VONENDE,KYLE J .....	07/01/18	09/30/18	COMMUNICATIONS ASSISTANT .....	8,000.00			
			PERSONNEL COMPENSATION TOTALS:	328,011.20			
			TRAVEL				
07-20	AP	E0641394	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	19.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 REPUBLICAN CONFERENCE—Con.						
08-22	AP E0649051	CITIBANK GOV CARD SERVICE .....	07/11/18 07/25/18	TAXI/PARKING/TOLLS .....		61.79
08-27	AP E0649943	BARKLEY, RACHEL K. ....	08/08/18 08/11/18	COMMERCIAL TRANSPORTATION .....		310.40
08-27	AP E0649943	BARKLEY, RACHEL K. ....	08/11/18 08/11/18	TAXI/PARKING/TOLLS .....		33.85
09-21	AP E0656597	PAQUETTE, CHERIE L. ....	08/28/18 08/30/18	LODGING .....		54.44
09-21	AP E0656597	PAQUETTE, CHERIE L. ....	08/28/18 08/30/18	MEALS .....		191.58
09-21	AP E0656597	PAQUETTE, CHERIE L. ....	08/28/18 08/28/18	TAXI/PARKING/TOLLS .....		11.50
09-21	AP E0656597	PAQUETTE, CHERIE L. ....	08/28/18 08/30/18	TAXI/PARKING/TOLLS .....		77.86
				TRAVEL TOTALS:		760.84
RENT, COMMUNICATION, UTILITIES						
07-25	GL GRP0080036	.....	07/01/18 07/31/18	HIR GRAPHICS (TRANSFER) .....		73.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		84.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		291.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,830.14
08-17	AP 01010486	CITI PCARD-SPOTIFY USA .....	06/29/18 07/27/18	UTILITIES .....		9.99
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		180.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		291.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		2,874.02
08-30	GL GRP0081044	.....	08/01/18 08/31/18	HIR GRAPHICS (TRANSFER) .....		31.00
09-24	GL GRP0081673	.....	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER) .....		365.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		84.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		291.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,954.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,361.39
PRINTING AND REPRODUCTION						
07-16	AP E0641590	ACCURATE WORD LLC .....	07/06/18 07/06/18	PRINTING & REPRODUCTION .....		39.95
07-19	AP 01004523	CITI PCARD-FACEBK ZCCPJFJ2V .....	05/29/18 06/28/18	ADVERTISEMENTS .....		233.11
08-01	AP E0644879	CROCKER, NICHOLAS L. ....	07/25/18 07/25/18	PRINTING & REPRODUCTION .....		2,671.40
08-14	AP E0647469	ACCURATE WORD LLC .....	07/26/18 07/26/18	PRINTING & REPRODUCTION .....		109.85
08-17	AP 01010486	CITI PCARD-COLORGRAPHIC PRINTIN .....	06/29/18 07/27/18	PRINTING & REPRODUCTION .....		5,000.00
08-17	AP 01010486	CITI PCARD-NPRINT GRAPHIX .....	06/29/18 07/27/18	PRINTING & REPRODUCTION .....		110.00
08-27	AP E0651306	ACCURATE WORD LLC .....	08/20/18 08/20/18	PRINTING & REPRODUCTION .....		59.95
09-25	AP 01018154	ACCURATE WORD LLC .....	09/13/18 09/13/18	PRINTING & REPRODUCTION .....		59.90
09-26	AP 01018528	ACCURATE WORD LLC .....	09/14/18 09/14/18	PRINTING & REPRODUCTION .....		29.95
09-26	AP 01018532	SHARP BUSINESS SYSTEMS .....	05/31/18 08/31/18	PRINTING & REPRODUCTION .....		2,124.90
09-26	AP 01019131	CITI PCARD-STK SHUTTERSTOCK, INC. ....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....		116.00
				PRINTING AND REPRODUCTION TOTALS:		10,555.01
OTHER SERVICES						
07-16	AP E0639962	ELEVEN11 GROUP LLC .....	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		2,545.00
07-19	AP 01004523	CITI PCARD-101DOMAIN .....	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV .....		73.00
07-19	AP 01004523	CITI PCARD-ENVOY.COM VISITOR REG .....	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV .....		2,988.00
07-19	AP 01004523	CITI PCARD-MAILCHIMP MONTHLY .....	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV .....		484.95
07-19	AP 01004523	CITI PCARD-PIXEL FILM STUDIOS .....	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV .....		29.95
07-19	AP 01004523	CITI PCARD-SLACK .....	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV .....		444.26

07-19	AP	01004523	CITI PCARD-SQUARESPACE INC.	05/29/18	06/28/18	WEB DEV HST,EMAIL & RLTD SERV	288.00
07-20	AP	E0641589	EVAN JAMES WALKER	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	7,042.00
07-24	AP	E0641588	ELEVEN11 GROUP LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	11,019.80
08-17	AP	01010486	CITI PCARD-CLASSICLEANERS-LONGWOR	06/29/18	07/27/18	JANITORIAL AND MAINT SERV	986.53
08-17	AP	01010486	CITI PCARD-HELLO HELLOSIGN	06/29/18	07/27/18	WEB DEV HST,EMAIL & RLTD SERV	480.00
08-17	AP	01010486	CITI PCARD-MAILCHIMP MONTHLY	06/29/18	07/27/18	WEB DEV HST,EMAIL & RLTD SERV	484.95
08-17	AP	01010486	CITI PCARD-PIXEL FILM STUDIOS	06/29/18	07/27/18	WEB DEV HST,EMAIL & RLTD SERV	29.95
08-17	AP	01010486	CITI PCARD-SLACK	06/29/18	07/27/18	WEB DEV HST,EMAIL & RLTD SERV	398.44
08-24	AP	E0649231	SATELLITE BLACK INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	7,042.00
08-27	AP	E0649942	ELEVEN11 GROUP LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	10,332.04
08-27	AP	E0649943	BARKLEY, RACHEL K.	08/08/18	08/08/18	TRAINING	625.00
08-30	AP	E0651627	ELEVEN11 GROUP LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
09-19	AP	E0655733	EVAN JAMES WALKER	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	7,042.00
09-24	AP	E0656338	ELEVEN11 GROUP LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	10,601.16
09-24	AP	E0656514	ELEVEN11 GROUP LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
09-26	AP	01019131	CITI PCARD-CBI FLIPPINGBOOK LTD.	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV	59.00
09-26	AP	01019131	CITI PCARD-CREATIVEMARKET.COM	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV	10.00
09-26	AP	01019131	CITI PCARD-DRI VSCO.CO	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV	62.39
09-26	AP	01019131	CITI PCARD-MAILCHIMP MONTHLY	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV	484.95
09-26	AP	01019131	CITI PCARD-SLACK	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV	336.46
09-26	AP	01019131	CITI PCARD-SQUARESPACE INC.	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV	170.00
09-26	AP	01019131	CITI PCARD-TYPEFORM S.L	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV	700.00
						OTHER SERVICES TOTALS:	69,849.83
			SUPPLIES AND MATERIALS				
07-06	AP	E0638781	HAGUE QUALITY WATER OF MD INC	07/01/18	07/31/18	WATER	63.00
07-19	AP	01004523	CITI PCARD-ADOBE SYSTEMS INC	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	592.13
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	1,429.79
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	119.83
07-19	AP	01004523	CITI PCARD-AMAZON.COM	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	24.78
07-19	AP	01004523	CITI PCARD-BOX BOX.NET BUS SRVCS	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	45.00
07-19	AP	01004523	CITI PCARD-CATERING AUBONPAIN	05/29/18	06/28/18	FOOD & BEVERAGE	1,816.67
07-19	AP	01004523	CITI PCARD-CHICK-FIL-A	05/29/18	06/28/18	FOOD & BEVERAGE	6,358.30
07-19	AP	01004523	CITI PCARD-CORNER BAKERY	05/29/18	06/28/18	FOOD & BEVERAGE	6,897.20
07-19	AP	01004523	CITI PCARD-HARRIS TEETER	05/29/18	06/28/18	FOOD & BEVERAGE	61.26
07-19	AP	01004523	CITI PCARD-LEVELUP POTBELLY	05/29/18	06/28/18	FOOD & BEVERAGE	1,305.65
07-19	AP	01004523	CITI PCARD-NPRINT GRAPHIX	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	466.76
07-19	AP	01004523	CITI PCARD-PREMIUMBEAT.COM	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	245.00
07-19	AP	01004523	CITI PCARD-QDOBA MEXICAN GRIL	05/29/18	06/28/18	FOOD & BEVERAGE	2,423.53
07-19	AP	01004523	CITI PCARD-ROTI MEDITERRANEAN GRI	05/29/18	06/28/18	FOOD & BEVERAGE	375.45
07-19	AP	01004523	CITI PCARD-SCREENCLOUD	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	100.00
07-19	AP	01004523	CITI PCARD-SPOTIFY USA	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
07-19	AP	01004523	CITI PCARD-SQ SQ GREEK CATERING	05/29/18	06/28/18	FOOD & BEVERAGE	401.50
07-19	AP	01004523	CITI PCARD-STK SHUTTERSTOCK, INC.	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	87.00
07-19	AP	01004523	CITI PCARD-WE, THE PIZZA	05/29/18	06/28/18	FOOD & BEVERAGE	350.34
07-19	AP	01004523	CITI PCARD-ZAPIER.COM/CHARGE	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	75.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	727.49
08-01	AP	E0644879	CROCKER, NICHOLAS L.	07/23/18	07/23/18	HABITATION EXPENSE	212.00
08-01	AP	E0644879	CROCKER, NICHOLAS L.	07/21/18	07/21/18	OFFICE SUPPLIES (OUTSIDE)	53.19
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	254.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 REPUBLICAN CONFERENCE—Con.						
08-08	AP E0645907	HAGUE QUALITY WATER OF MD INC .....	08/01/18 08/31/18	WATER .....		63.00
08-17	AP 01010486	CITI PCARD-ADOBE SYSTEMS INC .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		592.13
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		1,362.07
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		924.83
08-17	AP 01010486	CITI PCARD-BETHESDA BAGELS - NAVY .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		778.57
08-17	AP 01010486	CITI PCARD-BOX BOX.NET BUS SRVCS .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		45.00
08-17	AP 01010486	CITI PCARD-CAFE RIO FALLS CHURCH .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		428.81
08-17	AP 01010486	CITI PCARD-CATERING AUBONPAIN .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		2,285.45
08-17	AP 01010486	CITI PCARD-CORNER BAKERY .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		2,008.60
08-17	AP 01010486	CITI PCARD-CREAMERY DD .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		17.00
08-17	AP 01010486	CITI PCARD-DESIGN MASTERS ASSOCS .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		590.55
08-17	AP 01010486	CITI PCARD-DT .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		2,090.00
08-17	AP 01010486	CITI PCARD-LEVELUP POTBELLY .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		352.46
08-17	AP 01010486	CITI PCARD-PREMIUMBEAT.COM .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		343.00
08-17	AP 01010486	CITI PCARD-ROTI MEDITERRANEAN GRI .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		375.45
08-17	AP 01010486	CITI PCARD-SCREENCLOUD .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		100.00
08-17	AP 01010486	CITI PCARD-SQ SQ GREEK CATERING .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		432.85
08-17	AP 01010486	CITI PCARD-STK SHUTTERSTOCK, INC. ....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		29.00
08-17	AP 01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		329.88
08-17	AP 01010486	CITI PCARD-ZAPIER.COM/CHARGE .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		75.00
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		256.45
08-31	AP 01006235	OFFICE DEPOT INC .....	07/05/18 07/05/18	WATER .....		41.97
08-31	AP 01006235	OFFICE DEPOT INC .....	07/10/18 07/10/18	WATER .....		55.96
08-31	AP 01006235	OFFICE DEPOT INC .....	07/10/18 07/10/18	FOOD & BEVERAGE .....		763.62
08-31	AP 01006235	OFFICE DEPOT INC .....	07/11/18 07/11/18	FOOD & BEVERAGE .....		599.31
08-31	AP 01006235	OFFICE DEPOT INC .....	07/14/18 07/14/18	FOOD & BEVERAGE .....		72.21
08-31	AP 01006235	OFFICE DEPOT INC .....	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE) .....		177.00
08-31	AP 01006235	OFFICE DEPOT INC .....	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) .....		143.70
08-31	AP 01010698	OFFICE DEPOT INC .....	07/20/18 07/20/18	WATER .....		33.50
08-31	AP 01010698	OFFICE DEPOT INC .....	07/19/18 07/19/18	FOOD & BEVERAGE .....		11.59
08-31	AP 01010698	OFFICE DEPOT INC .....	07/20/18 07/20/18	FOOD & BEVERAGE .....		224.64
08-31	AP 01010698	OFFICE DEPOT INC .....	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) .....		57.16
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		55.11
09-10	AP E0653066	CROCKER, NICHOLAS L .....	08/22/18 08/22/18	FOOD & BEVERAGE .....		410.34
09-10	AP E0653066	CROCKER, NICHOLAS L .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....		62.13
09-10	AP E0653581	HAGUE QUALITY WATER OF MD INC .....	09/01/18 09/30/18	WATER .....		63.00
09-19	AP E0655732	ARAMARK REFRESHMENT SERVICES .....	08/17/18 08/17/18	FOOD & BEVERAGE .....		534.61
09-25	AP 01018853	OFFICE DEPOT INC .....	08/24/18 08/24/18	FOOD & BEVERAGE .....		164.82
09-25	AP 01018853	OFFICE DEPOT INC .....	08/27/18 08/27/18	FOOD & BEVERAGE .....		572.14
09-25	AP 01018853	OFFICE DEPOT INC .....	08/28/18 08/28/18	FOOD & BEVERAGE .....		72.21
09-25	AP 01018853	OFFICE DEPOT INC .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		38.42
09-26	AP 01019131	CITI PCARD-ADOBE SYSTEMS INC .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		592.13
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		274.01

09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	222.92
09-26	AP	01019131	CITI PCARD-BED BATH & BEYOND .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	251.15
09-26	AP	01019131	CITI PCARD-BOX BOX.NET BUS SRVCS .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	45.00
09-26	AP	01019131	CITI PCARD-CHICK-FILE-A .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	1,020.00
09-26	AP	01019131	CITI PCARD-PREMIUMBEAT.COM .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	98.00
09-26	AP	01019131	CITI PCARD-ROTI MEDITERRANEAN GRI .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	302.42
09-26	AP	01019131	CITI PCARD-SCREENCLOUD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	100.00
09-26	AP	01019131	CITI PCARD-SPOTIFY USA .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-26	AP	01019131	CITI PCARD-TARGET .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	44.37
09-26	AP	01019131	CITI PCARD-TARGET .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	372.74
09-26	AP	01019131	CITI PCARD-TRELLO.COM, ATLISSIAN .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	1,354.06
09-26	AP	01019131	CITI PCARD-ZAPIER.COM/CHARGE .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	75.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	486.48
						SUPPLIES AND MATERIALS TOTALS:	47,377.12
			EQUIPMENT				
07-16	AP	E0639958	WHISPIR INC .....	06/26/18	07/25/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,497.33
07-16	AP	E0639961	GULF PARTYLINE CORPORATION .....	06/01/18	06/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,500.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	392.00
08-24	AP	E0649258	GULF PARTYLINE CORPORATION .....	07/01/18	07/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,500.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	392.00
09-11	AP	E0653582	WHISPIR INC .....	06/26/18	08/25/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,904.72
09-12	AP	E0653579	WHISPIR INC .....	08/26/18	09/25/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,959.99
09-25	AP	E0656828	GULF PARTYLINE CORPORATION .....	08/01/18	08/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,500.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	18,038.04
						GENERAL EXPENDITURES TOTALS:	482,953.43
						OFFICE TOTALS:	482,953.43

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SALARIES, OFFICERS & EMPLOYEES  
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE  
ENTERPRISE LICENSES

SALARIES, OFFICERS & EMPLOYEES

TRADITIONAL FURNITURE

ADMIN AND OPS

EQUIPMENT .....	2,730,853.18	221,520.00
ENTERPRISE LICENSES TOTALS:	2,730,853.18	221,520.00
PERSONNEL COMPENSATION .....	63,352,808.16	16,066,099.78
SALARIES, OFFICERS & EMPLOYEES TOTALS:	63,352,808.16	16,066,099.78
PRINTING AND REPRODUCTION .....	134.60	0.00
SUPPLIES AND MATERIALS .....	376,034.01	133,568.57
EQUIPMENT .....	226,169.53	69,257.18
TRADITIONAL FURNITURE TOTALS:	602,338.14	202,825.75
TRAVEL .....	159,609.83	57,385.38
TRANSPORTATION OF THINGS .....	35.03	0.00
RENT, COMMUNICATION, UTILITIES .....	910,335.44	258,652.72
PRINTING AND REPRODUCTION .....	45,845.14	16,820.65
OTHER SERVICES .....	2,350,796.74	1,096,354.60
SUPPLIES AND MATERIALS .....	1,280,828.22	249,985.36
EQUIPMENT .....	444,730.59	192,794.94
ADMIN AND OPS TOTALS:	5,192,180.99	1,871,993.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
LIBRARY OF CONGRESS MAILREIMB						
				RENT, COMMUNICATION, UTILITIES .....	39,505.87	10,520.45
				OTHER SERVICES .....	2,727,256.30	745,072.43
				EQUIPMENT .....	136,899.00	34,343.55
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,903,661.17	789,936.43
CAO SAFETY PROGRAM						
				PRINTING AND REPRODUCTION .....	107.80	107.80
				OTHER SERVICES .....	24,556.72	3,433.20
				SUPPLIES AND MATERIALS .....	4,289.60	3,006.52
				CAO SAFETY PROGRAM TOTALS:	28,954.12	6,547.52
CONGRESSIONAL STAFF ACADEMY						
				SUPPLIES AND MATERIALS .....	603.84	0.00
				EQUIPMENT .....	95,480.60	20,431.34
				CONGRESSIONAL STAFF ACADEMY TOTALS:	96,084.44	20,431.34
WEB SOLUTIONS						
				RENT, COMMUNICATION, UTILITIES .....	170.91	65.14
				PRINTING AND REPRODUCTION .....	24.28	0.00
				OTHER SERVICES .....	345,923.16	113,846.68
				SUPPLIES AND MATERIALS .....	1,942.38	1,758.80
				EQUIPMENT .....	43,200.29	9,914.93
				WEB SOLUTIONS TOTALS:	391,261.02	125,585.55
PEOPLESFT FINANCIALS						
				OTHER SERVICES .....	536,738.82	335,842.68
				EQUIPMENT .....	179,911.01	131,632.62
				PEOPLESFT FINANCIALS TOTALS:	716,649.83	467,475.30
REMEDY/CTS ACTIVITY						
				OTHER SERVICES .....	119,144.33	88,068.67
				SUPPLIES AND MATERIALS .....	316.19	0.00
				EQUIPMENT .....	242,343.17	15,691.37
				REMEDY/CTS ACTIVITY TOTALS:	361,803.69	103,760.04
ENTERPRISE STORAGE SYSTEMS						
				TRAVEL .....	7,902.59	0.00
				OTHER SERVICES .....	38,738.70	33,808.32
				EQUIPMENT .....	221,113.88	65,035.32
				ENTERPRISE STORAGE SYSTEMS TOTALS:	267,755.17	98,843.64
ENTERPRISE TECHNOLOGY SYSTEMS						
				TRAVEL .....	2,512.99	0.00
				OTHER SERVICES .....	696,079.63	22,050.00
				EQUIPMENT .....	620,854.00	143,403.99
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,319,446.62	165,453.99
CAO SEAT MANAGEMENT						
				SUPPLIES AND MATERIALS .....	51,584.52	-211.48
				CAO SEAT MANAGEMENT TOTALS:	51,584.52	-211.48

SUBSCRIPTIONS	OTHER SERVICES .....	5,000.00	5,000.00
	SUPPLIES AND MATERIALS .....	194,320.00	0.00
	SUBSCRIPTIONS TOTALS:	199,320.00	5,000.00
ENTERPRISE DATA STORAGE	EQUIPMENT .....	329,124.65	329,124.65
	ENTERPRISE DATA STORAGE TOTALS:	329,124.65	329,124.65
MAIL AND PACKAGE DELIVERY	RENT, COMMUNICATION, UTILITIES .....	80,661.76	29,305.65
	OTHER SERVICES .....	2,029,613.34	1,372,811.35
	EQUIPMENT .....	287,918.44	95,666.82
	MAIL AND PACKAGE DELIVERY TOTALS:	2,398,193.54	1,497,783.82
FEDERAL OFFICE BUILDING 8	OTHER SERVICES .....	149,627.00	67,915.00
	SUPPLIES AND MATERIALS .....	2,101.00	477.50
	EQUIPMENT .....	2,755.46	0.00
	FEDERAL OFFICE BUILDING 8 TOTALS:	154,483.46	68,392.50
CAO PRIVACY PROGRAM	TRAVEL .....	1,716.28	0.00
	SUPPLIES AND MATERIALS .....	1,000.00	1,000.00
	CAO PRIVACY PROGRAM TOTALS:	2,716.28	1,000.00
DIGITAL MAIL	OTHER SERVICES .....	1,151,822.91	652,890.78
	DIGITAL MAIL TOTALS:	1,151,822.91	652,890.78
TELEPHONE OPERATORS	OTHER SERVICES .....	670,194.00	0.00
	TELEPHONE OPERATORS TOTALS:	670,194.00	0.00
SUPPORT SYSTEMS OPERATIONS	SUPPLIES AND MATERIALS .....	1,078.30	190.36
	EQUIPMENT .....	10,860.93	4,257.00
	SUPPORT SYSTEMS OPERATIONS TOTALS:	11,939.23	4,447.36
ENTERPRISE AUTH & MONITORING	EQUIPMENT .....	90,641.20	70,708.38
	ENTERPRISE AUTH & MONITORING TOTALS:	90,641.20	70,708.38
ENTERPRISE MOBILITY AND E-FAX	OTHER SERVICES .....	3,000.00	3,000.00
	SUPPLIES AND MATERIALS .....	18,582.47	0.00
	EQUIPMENT .....	163,781.75	40,971.41
	ENTERPRISE MOBILITY AND E-FAX TOTALS:	185,364.22	43,971.41
ENTERPRISE STORAGE AND BACKUPS	OTHER SERVICES .....	191,348.77	54,624.99
	EQUIPMENT .....	790,525.05	528,880.44
	ENTERPRISE STORAGE AND BACKUPS TOTALS:	981,873.82	583,505.43
HRS COMMITTEE BROADCAST OPS	OTHER SERVICES .....	107,109.02	42,109.02
	HRS COMMITTEE BROADCAST OPS TOTALS:	107,109.02	42,109.02
HRS FLOOR COVERAGE	SUPPLIES AND MATERIALS .....	5,012.67	0.00
	EQUIPMENT .....	81,720.00	56,418.00
	HRS FLOOR COVERAGE TOTALS:	86,732.67	56,418.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
HOUSE RECORDING STUDIO OPS						
				OTHER SERVICES .....	170,000.00	82,926.18
				SUPPLIES AND MATERIALS .....	9,470.32	5,183.80
				EQUIPMENT .....	101,725.85	101,725.85
				HOUSE RECORDING STUDIO OPS TOTALS:	281,196.17	189,835.83
HOUSE WELLNESS PROGRAM						
				OTHER SERVICES .....	15,459.35	7,008.51
				SUPPLIES AND MATERIALS .....	550.81	0.00
				HOUSE WELLNESS PROGRAM TOTALS:	16,010.16	7,008.51
HOUSE-WIDE TRAINING PROGRAMS						
				TRAVEL .....	2,320.37	1,121.81
				PRINTING AND REPRODUCTION .....	156,750.00	0.00
				OTHER SERVICES .....	666,356.65	17,674.44
				HOUSE-WIDE TRAINING PROGRAMS TOTALS:	825,427.02	18,796.25
ENTERPRISE ARCHITECTURE						
				TRAVEL .....	1,250.00	1,250.00
				OTHER SERVICES .....	9,672.56	9,672.56
				EQUIPMENT .....	46,990.44	46,990.44
				ENTERPRISE ARCHITECTURE TOTALS:	57,913.00	57,913.00
TELECOMMUNICATIONS						
				RENT, COMMUNICATION, UTILITIES .....	41,656.30	5,965.71
				OTHER SERVICES .....	4,486.00	0.00
				EQUIPMENT .....	1,313,072.62	581,382.78
				TELECOMMUNICATIONS TOTALS:	1,359,214.92	587,348.49
NETWORK SERVICES						
				TRAVEL .....	1,145.79	0.00
				OTHER SERVICES .....	1,964,297.32	1,440,929.54
				SUPPLIES AND MATERIALS .....	504,027.78	182,073.10
				EQUIPMENT .....	3,177,798.19	1,434,694.17
				NETWORK SERVICES TOTALS:	5,647,269.08	3,057,696.81
WIDE AREA NETWORK						
				TRANSPORTATION OF THINGS .....	45.00	45.00
				RENT, COMMUNICATION, UTILITIES .....	2,031,373.18	409,003.31
				OTHER SERVICES .....	125,517.31	124,118.31
				SUPPLIES AND MATERIALS .....	47,234.23	42,408.74
				EQUIPMENT .....	1,213,582.68	1,058,659.11
				WIDE AREA NETWORK TOTALS:	3,417,752.40	1,634,234.47
CAMPUS NETWORKING						
				TRANSPORTATION OF THINGS .....	24.54	0.00
				OTHER SERVICES .....	582,215.67	158,903.81
				SUPPLIES AND MATERIALS .....	11,525.21	1,845.88
				EQUIPMENT .....	708,256.99	566,214.56
				CAMPUS NETWORKING TOTALS:	1,302,022.41	726,964.25



CONSOLIDATED SERVICE CENTER		EQUIPMENT .....	25,758.08	0.00
		CONSOLIDATED SERVICE CENTER TOTALS:	25,758.08	0.00
CARPET SERVICES		EQUIPMENT .....	93,391.12	93,391.12
		CARPET SERVICES TOTALS:	93,391.12	93,391.12
DRAPERY SERVICES		SUPPLIES AND MATERIALS .....	6,957.33	6,957.33
		EQUIPMENT .....	4,305.00	4,305.00
		DRAPERY SERVICES TOTALS:	11,262.33	11,262.33
FINISH SCHEDULE		TRANSPORTATION OF THINGS .....	144.00	0.00
		SUPPLIES AND MATERIALS .....	9,880.01	0.00
		EQUIPMENT .....	120,599.76	871.96
		FINISH SCHEDULE TOTALS:	130,623.77	871.96
CENTRAL WAREHOUSE/RCVG INIT		OTHER SERVICES .....	667,668.20	219,817.35
		CENTRAL WAREHOUSE/RCVG INIT TOTALS:	667,668.20	219,817.35
BENEFITS AND COMPENSATION		OTHER SERVICES .....	178,480.03	26,640.00
		EQUIPMENT .....	483,818.43	11,817.16
		BENEFITS AND COMPENSATION TOTALS:	662,298.46	38,457.16
ACCESS INFO SYST TECH SERVICES		SUPPLIES AND MATERIALS .....	936.00	0.00
		EQUIPMENT .....	265,850.74	139,961.00
		ACCESS INFO SYST TECH SERVICES TOTALS:	266,786.74	139,961.00
		OFFICE TOTALS:	99,149,489.91	30,279,171.39
ENTERPRISE LICENSES				
EQUIPMENT				
07-11	AP 01000175	DELL MARKETING LP .....	06/08/18 06/08/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....
				EQUIPMENT TOTALS:
				221,520.00
				ENTERPRISE LICENSES TOTALS:
				221,520.00
SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
	ABBOTT, JESSICA A. ....	07/01/18	09/30/18	WORKFORCE ANALYST .....
	ABEL, TIMOTHY .....	07/01/18	09/30/18	SR TECHNICAL SUPPORT REP (A) .....
	ACUESTA, JULY J .....	07/01/18	09/30/18	SENIOR SYSTEMS ENGINEER .....
	ADELAKUN, DEEN A. ....	07/01/18	09/30/18	SR TECH SOLUTIONS ENGINEER .....
	ADENUJADERONKE F .....	07/01/18	09/30/18	DIRECTOR, INFORMATION ASSURANC .....
	AFRAM, AMANDA A .....	09/10/18	09/30/18	SR INFO SYST. SECURITY ANALYST .....
	AGNEW, ROSE M. ....	07/01/18	09/30/18	SR PAYROLL & BENS GENERALIST .....
	AHMAD, VIQUAR .....	07/01/18	09/30/18	ASSISTANT CAO .....
	AHMED, MUNEER .....	07/01/18	09/30/18	APPLICATION SYSTEMS ADMINISTRA .....
	AHUJA, KALPANA A. ....	07/01/18	09/30/18	DIRECTOR WEB SYSTEMS .....
	AKULA, MALLIKARJUNA R .....	07/01/18	09/30/18	SENIOR SOFTWARE SPECIALIST .....
	ALEXANDER, GORDON .....	07/01/18	09/30/18	TEAM COORDINATOR .....
	ALLEN, KEITH L .....	07/01/18	09/30/18	JOURNEYMAN CABINET MAKER .....
	ALLEN, PATRICK R .....	07/01/18	09/30/18	DIRECTOR OPERATIONS & CONTINUJ .....

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ALLISON, KEVIN M.	07/01/18 09/30/18	LOGISTICS & DIST SPEC (A)	15,347.49	
		ALSTON, MARK A	07/01/18 09/30/18	TECH SOLUTIONS ENGINEER	19,740.00	
		ALVEY, LISA M.	07/01/18 09/30/18	FINANCIAL COUNSELOR	22,949.01	
		ALVEY, LISA M.	05/01/18 06/30/18	FINANCIAL COUNSELOR (OVERTIME)	794.38	
		ANDERSEN, FREDERIC E.	07/01/18 09/30/18	ASSISTANT DIRECTOR	25,049.49	
		ANDERSON, DONTRELL	07/01/18 09/30/18	FINANCIAL COUNSELOR	18,469.50	
		ANDERSON, TIARA S	07/01/18 09/30/18	EMPLOYEE ASSISTANCE COUNSELOR	19,109.25	
		ANDREWS, THOMAS	07/01/18 07/31/18	VOICE & VIDEO BRANCH MGR (A)	12,765.42	
		ANDREWS, THOMAS	08/01/18 09/30/18	DIRECTOR, ENTERPRISE INFRASTRU	26,423.00	
		ANTHONY, TONY	07/02/18 09/30/18	PROD/ENGINEER SPEC TEMP	14,702.36	
		APPIAH, JOYCE S	07/01/18 09/30/18	SENIOR BENEFITS SPECIALIST	28,253.25	
		APPIAH-KUBI, FELIX	09/24/18 09/30/18	SENIOR FIREWALL ENGINEER	2,529.08	
		ARMSTRONG, JANCIERA C	07/01/18 09/30/18	RESOURCE MANAGER	30,991.74	
		ARTHUR, CAMILLA S.	07/01/18 09/30/18	SENIOR ADVISOR	42,102.75	
		ASATA, HEATHER O	07/01/18 09/09/18	EXECUTIVE ASSISTANT	14,979.14	
		ASATA, HEATHER O	09/10/18 09/30/18	BUDGET ANALYST	5,278.93	
		ATCHISON, DARRYL A.	07/01/18 09/30/18	DEPUTY CHIEF ENGINEER	34,927.26	
		AWAN, OMAR	07/01/18 09/30/18	DIRECTOR OF STRATEGY	40,968.24	
		BAHAM, TODD	07/01/18 09/30/18	BROADCAST PRODUCTION TECHNICIA	21,669.00	
		BAHAM, TODD	06/01/18 07/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,323.15	
		BAILEY, DAVID E.	07/01/18 09/30/18	SR TECHNICAL SUPPORT REP (A)	26,987.01	
		BAKER, DARRELL F.	07/01/18 09/30/18	SR NETWORK COMM SPEC	29,330.01	
		BANFIELD, KELLI C	07/01/18 09/30/18	BROADCAST ENGINEER/PROD SPEC.	24,078.51	
		BANFIELD, KELLI C	07/01/18 08/31/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	219.95	
		BANKS, BIANCA N	07/01/18 09/30/18	MANAGER	22,298.83	
		BARBEE, GLENN	07/01/18 09/30/18	NETWORK TECHNICIAN	24,562.26	
		BARBEE, DONELL G	07/01/18 09/30/18	RETAIL INVENTORY SPECIALIST	11,637.51	
		BARBOUR, JUNE M.	07/01/18 09/30/18	BROADCAST PRODUCTION TECHNICIA	21,669.00	
		BARBOUR, JUNE M.	06/01/18 07/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	531.30	
		BARCINIAK, DANA L.	07/01/18 09/30/18	OFFICE MANAGER	24,843.24	
		BAREFOOT, JEFFREY	07/01/18 09/30/18	BROADCAST ENGINEER/PROD SPEC.	22,784.91	
		BARNABAE, MONICA M.	07/01/18 08/31/18	DIRECTOR-HOUSE CHILD CARE CNTR	20,292.50	
		BARNABAE, MONICA M.	09/01/18 09/30/18	ADMINISTRATIVE DIRECTOR, HRCCC	10,146.25	
		BARR, PAUL	07/01/18 09/30/18	SUPERVISOR, LOGISTICS & DIST (A)	17,622.24	
		BARRETT, ROBERT R.	07/01/18 09/30/18	DIRECTOR, ENTERPRISE APPLICATI	42,102.75	
		BARTON, TISHA R	07/01/18 09/30/18	SPECIAL ASSISTANT	22,945.83	
		BASILIO, TYRONE A.	07/01/18 09/30/18	TECHNICAL SUPPORT REP	21,953.50	
		BATES, DEBORAH A.	07/01/18 09/30/18	PRODUCTION/ENGINEER SPEC (TEMP)	10,976.42	
		BATH, GEORGE J	07/01/18 09/30/18	SENIOR ADVISOR	42,102.75	
		BEAUBIAN, TRACI R.	07/01/18 08/05/18	CHIEF FINANCIAL OFFICER	16,373.29	
		BEAUBIAN, TRACI R.	08/01/18 08/05/18	CHIEF FINANCIAL OFFICER (OTHER COMPENSATION)	11,695.21	
		BECKER, BREANNA B	07/01/18 09/30/18	EMPLOYEE ASSISTANCE COUNSELOR	19,109.25	
		BELL, FRANK E	07/01/18 09/30/18	DIRECTOR, ENTERPRISE MESSAGING	40,718.01	

BENN, PHILLIP F.	07/01/18	09/30/18	ELECTRONICS TECHNICIAN (A)	25,535.76
BENN, PHILLIP F.	06/01/18	07/31/18	ELECTRONICS TECHNICIAN (A) (OVERTIME)	859.37
BERGER, DONALD W.	07/01/18	09/30/18	TECHNICAL DIRECTOR (A)	25,818.51
BESSAHA, NABIL	07/01/18	09/30/18	SR INFO SYS SEC ANALYST	28,224.00
BEST, CHARLENE	07/01/18	09/30/18	MANAGER (HOUSE ASSET SERVICES)	26,789.25
BICKHAM, ANDREW J	07/01/18	09/30/18	BUSINESS PROCESS ANALYST	22,136.25
BILLARD, MICHAEL A.	07/01/18	09/30/18	COMMUNICATIONS SPEC	27,765.00
BILLUPS, BRIAN E.	07/01/18	09/30/18	NETWORK TECHNICIAN (A)	21,669.00
BINSTED, ANNE M.	07/01/18	09/30/18	CHIEF OF STAFF	42,102.75
BLACK, JUSTIN A.	07/01/18	09/30/18	CHIEF TECHNOLOGY OFFICER	42,031.50
BLACKERBY, BRUCE A.	07/01/18	09/30/18	INFORMATION SYS SEC ANALYST	25,818.51
BLAKLEY, JEFFREY S.	07/01/18	09/30/18	DIRECTOR, DIGITAL MEDIA SERVICE	31,310.76
BLAKNEY, HAROLD	07/01/18	09/30/18	SENIOR SYSTEMS ENGINEER	40,968.24
BOB, DARREL	07/01/18	09/30/18	PAYROLL & BENEFITS GENERALIST	18,469.50
BOGAN, DAVID S.	07/01/18	09/30/18	SUPERVISOR, RETAIL INVENTORY	21,669.00
BOGER, KELLY M.	07/01/18	09/30/18	SUPERVISOR, ASSET/INVENTORY	24,078.51
BOLDIG, CHRISTOPHER R.	07/01/18	09/30/18	ASSOCIATE ADMIN. COUNSEL	33,116.76
BOOKER, CARLOS	07/01/18	09/30/18	SALES SPECIALIST	11,637.51
BOONE, RUSSELL	07/01/18	09/30/18	SR TECHNICAL SUPPORT REP	25,329.99
BOUNDS, JAZMINE R.	07/01/18	09/30/18	SALES SPECIALIST	9,713.25
BOWLING, SONIA R.	07/01/18	09/30/18	REC/WAREHOUSE SPEC (A)	12,599.01
BOWLING-STOKES, CHAUNETTE L.	07/01/18	09/30/18	MANAGEMENT ANALYST	26,627.75
BOWMAN, SHELIA	07/01/18	09/30/18	FINANCIAL COUNSELOR	18,891.24
BOWMAN, SHELIA	05/01/18	06/30/18	FINANCIAL COUNSELOR (OVERTIME)	1,989.01
BOYD, KRISTIE N.	07/01/18	09/30/18	PHOTOGRAPHER	14,673.51
BOYD, KRISTIE N.	06/01/18	08/31/18	PHOTOGRAPHER (OVERTIME)	1,326.24
BOYD, PETRINA	07/01/18	09/30/18	SALES SPECIALIST	13,102.26
BOYLE, KEVIN J.	07/01/18	09/30/18	MANAGER, FINANCIAL SYSTEMS	42,102.75
BRACKENS, ROBERT	07/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA	24,078.51
BRACKENS, ROBERT	07/01/18	07/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	69.46
BRADLEY, NATHANIEL R.	07/01/18	09/30/18	DIRECTOR, HELP DESK OPERATIONS	36,294.99
BRADY, JOHN R.	07/01/18	09/30/18	APPRENTICE UPHOLSTERER	13,926.99
BRADY, JOHN R.	08/01/18	08/31/18	APPRENTICE UPHOLSTERER (OVERTIME)	2,236.33
BRAXTON, BRANDON A.	07/01/18	09/30/18	REC/WAREHOUSE SPEC (A)	13,102.26
BREWSTER III, JAMES E.	07/01/18	09/30/18	LOGISTICS & DIST SPEC (A)	10,356.51
BREWSTER, CHRISTOPHER A.	07/01/18	09/30/18	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	07/01/18	09/30/18	SENIOR CONTRACTS SPECIALIST	28,409.00
BRISCOE, KEVIN	12/01/17	09/30/18	LOGISTICS & DIST SPEC (A)	11,200.22
BROWN SR, DEMETRICE T.	07/01/18	09/30/18	SR TECHNICAL SUPPORT REP	29,713.50
BROWN, KEITH S.	07/01/18	09/30/18	APPRENTICE CABINET MAKER	15,761.01
BROWN, PAMELA L.	07/01/18	09/30/18	CUSTOMER SOLUTIONS REP.	20,589.24
BROWN, DAVID D.	07/01/18	09/30/18	FINANCIAL COUNSELOR	18,891.24
BROWN, DAVID D.	05/01/18	07/31/18	FINANCIAL COUNSELOR (OVERTIME)	1,593.93
BROWN, JASON	07/01/18	09/30/18	TECHNICAL DIRECTOR	24,843.24
BROWN, JASON	06/01/18	08/31/18	TECHNICAL DIRECTOR (OVERTIME)	716.63
BROWN, LAWRENCE	07/01/18	09/30/18	BROADCAST ENGINEER/PROD SPEC.	24,562.26
BROWN, LAWRENCE	06/01/18	06/30/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	35.43
BRUMMELL, JENELLE L.	07/01/18	09/30/18	PARALEGAL	20,530.83
BUCKLER, RICKY L.	07/01/18	09/30/18	BUSINESS PROC APPLIC SPEC	24,354.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BUCKLER, TROY D.	07/01/18 09/30/18	PURCHASING AGENT	17,977.26	
		BUNN,ASHLEY S	09/17/18 09/30/18	SENIOR INSTRUCTIONAL DESIGNER	3,864.51	
		BURCH, KENNETH J.	07/01/18 09/30/18	BUSINESS PROC APPLIC SPEC	32,652.24	
		BURNHAM,ELIZABETH	07/01/18 09/30/18	MEMBERS' SERVICES COUNSELOR	26,304.75	
		BURRIS,JESSICA L	07/01/18 09/30/18	DIRECTOR FINANCIAL COUNSELING	32,716.76	
		BUTLER, JAMES F.	07/01/18 09/30/18	DIRECTOR PAYROLL AND BENEFITS	35,632.50	
		CADE,SANYA	07/01/18 09/30/18	ASSISTANT CAO	42,102.75	
		CALLAWAY, ROBERT M.	07/01/18 09/30/18	SR BROADCAST ENG./PROD SPEC.	26,789.25	
		CAPPETTO,RICHARD	07/01/18 09/30/18	CHIEF CUSTOMER OFFICER	42,102.75	
		CARABALLO,MADELINE	07/01/18 09/30/18	INTERNET SYSTEMS SPECIALIST	20,814.99	
		CARCAMO, ALICIA L.	07/01/18 09/30/18	ACCOUNTING TECHNICIAN	21,435.75	
		CARNEY, MICHAEL T.	07/01/18 09/30/18	MANAGER (CAO COMPLIANCE)	30,991.74	
		CARNNIA,CASEY	07/01/18 09/30/18	INTERNET SYSTEMS SPECIALIST	25,329.99	
		CARPENTER,CHRISTOPHER D	07/01/18 09/30/18	MEDIA LOGISTICS COORDINATOR	14,673.51	
		CARR, JOSH D.	07/01/18 09/30/18	SENIOR SYSTEMS ENGINEER	28,779.00	
		CARRICO, RONALD	07/01/18 09/30/18	SR BUSINESS PROCESS APPL SPEC	40,301.25	
		CARSON,LAWRENCE T	07/01/18 09/30/18	SALES SPECIALIST	11,637.51	
		CARTER JR, JOHN L.	07/01/18 09/30/18	MANAGER, FINISHING/LOCKSMITH S	28,253.25	
		CARTER,DELISA D	07/01/18 09/30/18	SR. SOFTWARE SPECIALIST	38,966.01	
		CARTER,TIFFANY L	07/01/18 09/30/18	ADMINISTRATIVE SPECIALIST	12,828.00	
		CHALETZKY,ANA Y	07/01/18 09/30/18	MANAGER, ACCOUNTING	29,330.01	
		CHARGUALAF,JESSE	07/01/18 09/30/18	BROADCAST ENGINEER/PROD SPEC.	23,106.75	
		CHARGUALAF,JESSE	06/01/18 07/31/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	433.25	
		CHIU,JIMMY	07/01/18 09/30/18	HRIS APPLICATIONS SYST ANALYST	29,146.34	
		CIANGO,JACOB	07/01/18 09/30/18	APPLICATION SYSTEMS ADMINISTRA	34,927.26	
		CICALE, MICHAEL P.	07/01/18 09/30/18	SR. CAPITOL SERVICE REP.	21,435.75	
		CICALE,WILLIAM J	07/01/18 09/06/18	JOURNEYMAN UPHOLSTERER	11,300.67	
		CICALE,WILLIAM J	09/01/18 09/06/18	JOURNEYMAN UPHOLSTERER (OTHER COMPENSATION)	171.22	
		CLARK, MARION	07/01/18 09/30/18	SR TELECOMMUNICATIONS ADMIN	19,740.00	
		CLARKE, JOHN P.	07/01/18 09/30/18	SUPERVISOR (RECEIVING)	24,562.26	
		CLAYTON-BULLOCK,LATOYA	08/06/18 09/30/18	SR PROCUREMENT ANALYST	18,262.29	
		CLOCKER, JOHN C.	07/01/18 09/30/18	DEPUTY CAO	42,674.01	
		COAKLEY,KRISTEN J	07/01/18 09/30/18	COMMUNICATIONS SPECIALIST	22,623.99	
		COBB, FAYE C.	07/01/18 07/06/18	DIR, BUDGET, POLICY & PLANNING	2,806.85	
		COBB, FAYE C.	07/01/18 07/06/18	DIR, BUDGET, POLICY & PLANNING (OTHER COMPENSATION)	6,403.13	
		COLBERT, RAY C.	07/01/18 09/30/18	SR BROADCAST ENG/PROD SPECLST	26,304.75	
		COLBERT, RAY C.	08/01/18 08/31/18	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	101.17	
		COLLINS, JOHN B.	07/01/18 09/30/18	BROADCAST PRODUCTION TECHNICIA	26,018.76	
		COLLINS, JOHN B.	06/01/18 07/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	662.97	
		COLOM,BELANE S	07/01/18 09/30/18	ACCOUNTING TECHNICIAN	13,196.25	
		CONNOLLY,ERIC	07/01/18 09/30/18	PHOTOGRAPHER	16,872.75	
		CONNOLLY,ERIC	06/01/18 08/31/18	PHOTOGRAPHER (OVERTIME)	1,131.75	
		COOK, ERIC H.	07/01/18 09/30/18	NETWORK TECHNICIAN	22,521.00	

COOPER, RICHARD S.	07/01/18	09/30/18	STAFF ACCOUNTANT (A)	27,927.75
CORNEJO, LUIS E.	07/01/18	09/30/18	SENIOR SYSTEMS ENGINEER	28,779.00
COX, BRIDGET A.	07/01/18	09/30/18	SENIOR SYSTEMS ANALYST	32,652.24
COX, TIMOTHY T.	07/01/18	09/30/18	INTERNET SYSTEMS SPECIALIST	21,650.01
COYNE III, THOMAS E.	07/01/18	09/30/18	CHIEF LOGISTICS OFFICER	42,102.75
CROTTS, JAMIE R.	07/01/18	09/30/18	SEC COMM & TRAIN MANAGER	38,966.01
CUFF, LOREN D.	07/01/18	09/30/18	INTERNET SYSTEMS SPECIALIST	22,095.75
CUFFEE, DANIELLE M.	07/01/18	09/30/18	ASSET/INVENTORY COUNSELOR	13,196.25
CUFFEY, LAWRENCE	07/01/18	09/30/18	SR SCHEDULING SPEC/SAFETY LIAS	19,740.00
CUNNINGHAM, CANDACE L.	07/01/18	09/30/18	HUMAN RESOURCES GENERALIST	19,679.84
CUPRILL, CARLOS	07/01/18	09/30/18	SUPERVISOR	28,224.00
DAHL, RYAN S.	07/01/18	09/30/18	MEDIA LOGISTICS COORDINATOR	19,963.50
DAHLSTROM, DARREN	07/01/18	09/30/18	MANAGER, CABINET	24,517.42
DANIEL JR, GEORGE	07/01/18	09/30/18	ASST CHIEF LOGISTICS OFFICER	37,628.49
DANIEL, JADA A.	07/01/18	09/30/18	MANAGER	24,354.51
DAVIS, JOHN J.	07/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA	25,049.49
DAVIS, JOHN J.	06/01/18	07/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	60.22
DAVIS, STACHIA G.	07/01/18	09/30/18	DIR MOD FURN & TRANSITION	30,991.74
DAVIS, SCOTT K.	07/01/18	09/30/18	PAYROLL & BENEFITS GENERALIST	18,891.24
DEAN, JOSEPH M.	07/01/18	09/30/18	LEAD UPHOLSTERER	22,521.00
DEAN, JOSEPH M.	08/01/18	08/31/18	LEAD UPHOLSTERER (OVERTIME)	4,027.75
DELISLE, KALDON A.	07/01/18	07/31/18	JOURNEYMAN FINISHER	5,380.33
DELISLE, KALDON A.	07/01/18	09/30/18	MASTER FINISHER	11,394.92
DELUCA, ALAN	07/01/18	09/30/18	COMPUTER FACILITIES OP MGR (A)	39,634.50
DENEGRI, ANDRE J.	07/01/18	09/30/18	FINANCIAL ANALYST	19,538.01
DENT, RICHARD H.	07/01/18	09/30/18	MASTER CARPET MECHANIC	18,469.50
DERRICK, SCOTT	07/01/18	09/30/18	GRAPHIC DESIGNER	25,535.76
DEWEILER, BETHANY	07/01/18	08/31/18	ADMINISTRATIVE SPECIALIST	8,093.66
DIAZ GONZALEZ, ROSARIO D.	07/01/18	09/30/18	SR CUSTOMER SOLUTIONS REP.	22,095.75
DICKIE, JAMES	07/01/18	09/30/18	ENGINEERING OPS MANAGER	34,323.00
DIEFFENDERFER, GARY L.	07/01/18	09/30/18	SR. APPLICATION DBA SPECIALIST	35,530.50
DOBBINS, MARK	07/01/18	09/30/18	MANAGER, PURCHASING	28,253.25
DOOLEY, GENEVA	07/01/18	09/30/18	SENIOR SOFTWARE SPECIALIST	35,530.50
DOZIER, BRIAN A.	07/01/18	09/30/18	SR RECEIVING & WAREHOUSIN SPEC	18,047.01
DOZIER, BRIAN A.	07/01/18	08/31/18	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	164.85
DUENAS, JOSEPH E.	07/01/18	09/30/18	SR SYSTEMS SUPPORT ENGINEER	24,354.51
DUNKLIN, KELDA Y.	07/01/18	09/30/18	SR TECHNICAL SUPPORT REP	29,713.50
DURAN, ROLANDO	07/01/18	09/30/18	ELECTRONICS TECHNICIAN (A)	25,049.49
DYSON, LAURA	07/01/18	09/30/18	SR ENTERPRISE ARCHITECT	34,323.00
EAGLIN, HOPE J.	04/01/18	08/31/18	SENIOR SECURITY ANALYST	24,571.10
EAGLIN, HOPE J.	08/01/18	08/31/18	SENIOR SECURITY ANALYST (OTHER COMPENSATION)	1,500.00
EDWARD, RYLEY J.	07/01/18	09/30/18	RECEIVING/WAREHOUSE SPEC	11,498.76
EGAN, PAUL M.	09/10/18	09/30/18	SENIOR SECURITY ENGINEER	7,305.84
EGERSON, TROY H.	07/01/18	09/30/18	MASTER UPHOLSTERER	20,589.24
ELEFATHERION, ANTHONY J.	09/24/18	09/30/18	BUDGET ANALYST	2,238.37
ELIAS, ANDREW C.	07/01/18	09/30/18	DEPUTY DIRECTOR	33,755.76
ELLIN, JAMES B.	07/01/18	09/30/18	SR NETWORK SYSTEMS ENGINEER	33,721.26
ELLIOTT, RONALD	07/01/18	09/30/18	SR INFO SYST. SECURITY ANALYST	28,253.25
ELLIS, FRANKLIN M.	07/01/18	09/30/18	SR SYSTEMS SUPPORT ENGINEER	25,818.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ELLIS-GREGG, SHARON .....	07/01/18 09/30/18	PAYROLL & BENEFITS ASSISTANT .....	15,761.01	
		ELLIS-JONES, DEBORAH .....	07/01/18 09/30/18	ADMIN-FINANCE & PAYROLL .....	26,304.75	
		EMAMALI, NICOLE S. ....	07/01/18 09/30/18	SUPERVISOR .....	30,991.74	
		ENGLISH IV, JAMES H. ....	07/01/18 09/30/18	MASTER CABINET MAKER .....	17,763.83	
		ENGLISH, JOSEPH H. ....	07/01/18 09/30/18	COMMUNICATIONS SECURITY (COMSE) .....	28,253.25	
		ERVING, JAMES H. ....	07/01/18 09/30/18	COMMUNICATIONS SPECIALIST .....	28,737.51	
		ESCUBIO, JOHN .....	07/01/18 09/30/18	CONTINUITY TECH SUPP REP .....	26,018.76	
		ETCHISON, CHERYL A. ....	07/01/18 09/30/18	MANAGER, PAYROLL & BENEFITS .....	33,116.76	
		EVANS JR, WILLIAM R. ....	07/01/18 09/30/18	ELECTRONICS TECHNICIAN (A) .....	25,535.76	
		EVANS JR, WILLIAM R. ....	06/01/18 08/31/18	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	564.73	
		EVANS, THOMAS F. ....	07/01/18 09/30/18	INFO SYSTEMS SECURITY ANALYST .....	26,304.75	
		EWERS, GRETCHEN .....	07/01/18 09/30/18	MANAGER .....	29,713.50	
		EWING JR, JOHN C. ....	07/01/18 09/30/18	ASSET/INVENTORY COUNSELOR .....	13,318.83	
		EWING JR, JOHN C. ....	06/01/18 06/30/18	ASSET/INVENTORY COUNSELOR (OVERTIME) .....	380.66	
		FAISON, SHAWNA .....	07/01/18 09/30/18	SR GRAPHIC DESIGNER .....	22,298.83	
		FARLEY, JOANN I. ....	07/01/18 09/30/18	FINANCIAL COUNSELOR .....	20,164.50	
		FISHER, JEROME .....	07/01/18 09/30/18	SR TECH SOLUTIONS ENGINEER .....	27,278.25	
		FONTNEAU, BRUCE .....	07/01/18 09/30/18	SR SYSTEMS ENGINEER .....	28,779.00	
		FORD, DARIN J. ....	07/01/18 09/30/18	SR TECHNICAL SUPPORT REP (A) .....	25,049.49	
		FORGIONE, JOHN A. ....	07/01/18 09/30/18	SR CUSTOMER SOLUTIONS REP. ....	21,435.75	
		FOSTER, CHARLES J. ....	04/01/18 09/30/18	PAYROLL & BENEFITS ASSISTANT .....	14,184.91	
		FOUNTAIN, ANIKA .....	07/01/18 09/30/18	TECH SOLUTIONS TECHNICIAN .....	19,740.00	
		FRAVEL, DON J. ....	03/01/18 09/30/18	TECH SOLUTIONS TECHNICIAN .....	18,244.55	
		FRECH, JASON L. ....	07/01/18 09/30/18	ENTERPRISE ADMINISTRATOR .....	32,113.58	
		FREEMAN, ANTOINETTE P. ....	07/01/18 09/30/18	ADMINISTRATIVE SPECIALIST .....	16,861.50	
		FREEMAN, ANTOINETTE P. ....	08/01/18 08/31/18	ADMINISTRATIVE SPECIALIST (OVERTIME) .....	64.85	
		FREENEY, MALCOLM .....	07/01/18 09/30/18	PROJECT MANAGER .....	28,737.51	
		FRENCH, CHARLES .....	07/01/18 09/30/18	SENIOR NETWORK TECHNICIAN .....	28,253.25	
		FRITZ, ERIC D. ....	07/01/18 09/30/18	ENGINEERING TEAM LEAD .....	32,113.58	
		FRY, LANCE S. ....	07/01/18 09/30/18	DIRECTOR FURNISHINGS .....	34,958.76	
		FYOCK, BRADLEY .....	07/01/18 09/30/18	DATA CENTER MANAGER .....	32,716.76	
		GAINES, JULIA W. ....	07/01/18 09/30/18	SPECIAL ASSISTANT (A) .....	27,959.01	
		GALLAGHER, RENEE .....	07/01/18 09/30/18	SR INFO SYST. SECURITY ANALYST .....	28,253.25	
		GALLAGHER, THOMAS P. ....	07/01/18 09/30/18	ESCALATION & OPERATIONS BRANCH .....	38,966.01	
		GALLAGHER, SARAH C. ....	07/01/18 09/30/18	BUSINESS STRATEGIST .....	25,818.51	
		GARAY, GERMAN .....	07/01/18 09/30/18	BROADCAST PRODUCTION TECHNICIA .....	25,535.76	
		GARAY, GERMAN .....	06/01/18 07/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	2,848.18	
		GARCIA, JOHN .....	07/01/18 09/30/18	MASTER FINISHER .....	16,916.00	
		GASKINS, JAMES R. ....	07/01/18 09/30/18	ENTERPRISE OPER ENG TEAM LEAD .....	36,132.24	
		GATES, TRENA F. ....	07/01/18 09/30/18	FINANCIAL ANALYST .....	22,949.01	
		GATES, COREY M. ....	07/01/18 09/30/18	MASTER UPHOLSTERER .....	17,763.83	
		GATES, COREY M. ....	08/01/18 08/31/18	MASTER UPHOLSTERER (OVERTIME) .....	1,228.46	
		GATES, THOMAS D. ....	07/01/18 09/30/18	SENIOR SYSTEMS ENGINEER .....	26,789.25	

GEPERT, DARLA M	07/01/18	09/30/18	SPECIAL ASSISTANT	19,538.01
GERARDEN, PAUL J	07/01/18	09/30/18	CUSTOMER ADVOCATE	19,109.25
GILLIS, DANIEL	06/01/18	09/30/18	ADA AIDE	8,691.24
GILLIS, DANIEL	05/01/18	08/31/18	ADA AIDE (OVERTIME)	13,254.70
GIZARA, MICHAEL P.	07/01/18	09/30/18	TEAM LEAD OPERATNS/ADV CONTENT	36,132.24
GOGGINS II, JAMES D.	07/01/18	09/30/18	NETWORK COMM SPECIALIST (A)	25,049.49
GOLDSBOROUGH-LEE, ANGEL M.	07/01/18	09/30/18	DIRECTOR, IT CUSTOMER SOLUTION	42,031.50
GONZALEZ, PABLO	07/01/18	09/30/18	MOBILE COMMUNICATIONS SPECIAL	28,409.00
GOODLOW, LISA L.	07/01/18	09/30/18	SR COMM SECURITY ANALYST	28,779.00
GOULD, MICHAEL	07/01/18	09/30/18	MANAGER, REMEDY MANAGEMENT	33,721.26
GOULD, MELISSA C.	07/01/18	09/30/18	MANAGEMENT & PRODUCT ANALYST	28,962.67
GRAELUB, ANDREW C.	07/01/18	09/30/18	MANAGER, NETWORK SYST ENGINEER	38,296.26
GRANT, LISA	07/01/18	09/30/18	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO, JACQUELINE M	07/01/18	07/31/18	CUSTOMER SOLUTIONS REP.	4,605.85
GRECO, JACQUELINE M	07/01/18	09/30/18	FINANCIAL COUNSELOR	11,369.89
GREEN, CAROLINE	07/01/18	09/30/18	TECHNICAL SUPPORT REP (A)	20,814.99
GREEN, MITCHELL	07/01/18	09/30/18	CONTRACTS SUPPORT ADMIN	36,132.24
GRIGGS, KYLE R.	07/01/18	09/30/18	SENIOR CONTRACTS SPECIALIST	28,224.00
GRONSKI, ROBERT S.	07/01/18	09/30/18	SR BUSINESS PROCESS APPL SPEC	34,323.00
GUDURU, PRATAP K.	07/01/18	09/30/18	ENGINEERING TEAM LEAD	34,927.26
GUGLIOTTA, NORMAN	07/01/18	09/30/18	FINANCIAL COUNSELOR (A)	18,891.24
GUGLIOTTA, NORMAN	05/01/18	07/31/18	FINANCIAL COUNSELOR (A) (OVERTIME)	2,978.97
HAIGLER, MONIQUE T.	07/01/18	09/30/18	PAYROLL & BENEFITS GENERALIST	15,410.01
HAIR, ROBERT K.	07/01/18	09/30/18	CHIEF OPERATIONS OFFICER (HIR)	41,593.67
HALL, MORGAN	07/01/18	09/30/18	FACILITIES MANAGEMENT SPECIALI	19,317.75
HAMEL, RYAN T.	07/01/18	09/30/18	THIRD ASSISTANT	19,740.00
HAMNER, PHILIP D.	07/01/18	09/30/18	DIRECTOR, ACCOUNTING	40,301.25
HANEY, WINSTON	07/01/18	09/30/18	SENIOR ASSET INVENTORY COUNSEL	19,109.25
HANEY, WINSTON	06/01/18	06/30/18	SENIOR ASSET INVENTORY COUNSEL (OVERTIME)	643.09
HAQ, RABIA	07/01/18	09/30/18	BUSINESS PROC APPLIC SPEC	26,789.25
HARGADON, LAURAL M.	07/01/18	09/30/18	INFORMATION ASSURANCE RISK MGR	32,113.58
HARGROVE, BRIAN	07/01/18	09/30/18	BUILDING SUPERVISOR	13,196.25
HARRELL, VICKIE	07/01/18	09/30/18	SR NETWORK COMM SPECIALIST (A)	26,304.75
HARRINGTON, KEITH	07/01/18	09/30/18	FINANCIAL COUNSELOR	24,658.50
HARRIS, DONALD	07/01/18	09/30/18	NETWORK COMM SUPERVISOR	33,721.26
HARRIS, KEVIN	07/01/18	09/30/18	MASTER FINISHER	22,285.26
HARRIS, RAFAEL R.	07/01/18	09/30/18	ENGINEERING TEAM LEAD	31,911.99
HARVEY, JAMIE	07/01/18	09/30/18	SR TELECOMMUNICATIONS ADMIN (A)	17,977.26
HARVEY, KINSEY B.	07/01/18	09/30/18	MEDIA COORDINATOR & VISUAL DES	22,136.25
HAWKINS, JOHANNA J.	07/01/18	09/30/18	WORKFLOW COORDINATOR	14,673.51
HAYES, KATHLEEN M.	07/01/18	09/30/18	CUSTOMER SOLUTIONS REP.	16,507.26
HAYES, MICHELLE P.	07/01/18	09/30/18	SENIOR SYSTEMS ENGINEER	35,530.50
HEEB III, JOHN J.	07/01/18	09/30/18	SR BUSINESS PROCESS APPL SPEC	37,943.49
HERBERT, GREGORY L.	07/01/18	09/30/18	SENIOR RECEIVING & WAREHOUSE S	14,673.51
HIBBS, CYNTHIA	07/01/18	09/30/18	NETWORK COORDINATOR (A)	21,435.75
HIDALGO BOUCHOT, ENRIQUE D.	07/01/18	09/30/18	SENIOR SOFTWARE SPECIALIST	35,632.50
HIRSCH, PATRICK A.	07/01/18	09/30/18	DIR-HOUSE RECORDING STUDIO	42,102.75
HOBBS, DENINE	07/01/18	09/30/18	SPECIAL ASSISTANT	27,765.00
HODGES, JOHN E.	07/01/18	09/30/18	DIR. OFFICE SUPPLY & GIFT SHOP	29,883.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HOKHOLD, MARK D.	07/01/18 09/30/18	SYSTEMS ENGINEER .....	27,765.00	
		HOLLAND, GREGORY	07/01/18 09/30/18	LOGISTICS & DIST SPEC (A) .....	12,599.01	
		HOLLAND, GREGORY	05/01/18 06/30/18	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	314.97	
		HOLLEY, STEVEN M.	05/01/18 09/30/18	RECEIVING/WAREHOUSE SPEC (A) .....	11,051.56	
		HOLT, CLINTON F.	07/01/18 09/30/18	BROADCAST ENGINEER/PROD SPEC. ....	23,106.75	
		HORNBURG, RICHARD A.	07/01/18 09/30/18	BUSINESS PROC APPLIC SPEC .....	31,545.75	
		HOUGHTON, JOSEPH D.	07/01/18 09/30/18	BUSINESS MANAGEMENT, MANAGER .....	34,958.76	
		HUGHES, MICHAEL A.	07/01/18 09/30/18	FINANCIAL COUNSELOR .....	17,609.01	
		HUGHES, JAMAL C.	07/01/18 09/30/18	ASSET/INVENTORY COUNSELOR .....	15,395.25	
		HUGHES, JAMAL C.	06/01/18 06/30/18	ASSET/INVENTORY COUNSELOR (OVERTIME) .....	74.01	
		HUNTER, STEVE	07/01/18 09/30/18	SR ASSET/INVENTORY COUNSELOR .....	17,197.50	
		HUNTER, STEVE	06/01/18 06/30/18	SR ASSET/INVENTORY COUNSELOR (OVERTIME) .....	66.14	
		HURDA, JACQUELINE L.	07/01/18 09/30/18	FINANCIAL COUNSELOR (A) .....	22,095.75	
		HURDA, JACQUELINE L.	05/01/18 07/31/18	FINANCIAL COUNSELOR (A) (OVERTIME) .....	2,453.88	
		ILOG, ANGELA M.	07/01/18 09/30/18	RESOURCE MANAGER .....	20,388.75	
		INGRAM, DEXTER J.	07/01/18 09/30/18	FINANCIAL COUNSELOR .....	17,622.24	
		INGRAM, DEXTER J.	05/01/18 07/31/18	FINANCIAL COUNSELOR (OVERTIME) .....	3,324.18	
		ISAAC, CORWIN L.	07/01/18 09/30/18	DIRECTOR, ASSET MANAGEMENT .....	38,966.01	
		JACKSON, REGGIE	07/01/18 09/30/18	SR TECHNICAL SUPPORT REP (A) .....	26,789.25	
		JACKSON, SARAH F.	07/01/18 09/30/18	DIRECTOR, BUDGET PLANNING & AN .....	38,966.01	
		JACKSON, WANDA J.	07/01/18 09/30/18	TELECOMMUNICATIONS BRANCH MNGR .....	30,438.75	
		JACOBSON, BRADLEY J.	07/01/18 09/30/18	ENTERPRISE OPER BRANCH MGR .....	38,966.01	
		JECKO, BRITTANY E.	07/01/18 09/30/18	HUMAN RESOURCES MANAGER .....	29,330.01	
		JEFFERSON II, LYNWOOD	07/01/18 09/30/18	LOGISTICS & DIST SPEC (A) .....	9,713.25	
		JEFFERSON, KENYATTA	07/01/18 07/31/18	SR SYSTEMS SUPPORT ENGINEER .....	7,702.25	
		JEFFERSON, KENYATTA	08/01/18 09/30/18	SENIOR SYSTEMS ENGINEER .....	18,446.16	
		JEFFERSON, SHAWN T.	07/01/18 09/30/18	INTERNET SYSTEMS SPECIALIST .....	24,354.51	
		JENKINS, JAMES	07/01/18 09/30/18	PROGRAM MANAGER (HISTORIC FURN) .....	22,623.99	
		JENNINGS, ARACELI	07/01/18 09/30/18	FINANCE ASSISTANT .....	18,707.76	
		JOHANN, DEREK	07/01/18 09/30/18	SUPERVISOR (DISPOSALS) .....	22,623.99	
		JOHNSON JR, ROBERT L.	07/01/18 09/30/18	CAPITOL SERVICE REP .....	17,622.24	
		JOHNSON, DWAYNE	07/01/18 09/30/18	RETAIL INVENTORY SPECIALIST .....	16,127.49	
		JOHNSON, ERIC C.	06/01/18 09/30/18	WORKFLOW COORDINATOR .....	15,422.73	
		JOHNSON, MARGARET K.	07/01/18 09/30/18	SENIOR PROJECTS SPECIALIST .....	20,814.99	
		JOHNSON, ROBERT C.	07/01/18 09/30/18	SENIOR SYSTEMS ENGINEER .....	32,652.24	
		JOHNSON, ANDRE D.	07/01/18 09/30/18	SENIOR NETWORK TECHNICIAN .....	20,105.25	
		JOHNSON, KWASI Z.	07/01/18 09/30/18	LOGISTICS & DIST SPEC (A) .....	10,356.51	
		JOHNSON, KWASI Z.	07/01/18 07/31/18	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	149.37	
		JONES III, CLARENCE	07/01/18 09/30/18	SENIOR NETWORK TECHNICIAN .....	21,669.00	
		JONES JR, CHARLES J.	07/01/18 09/30/18	SR NETWORK COMM SPEC (A) .....	28,779.00	
		JONES, DEBORAH D.	07/01/18 09/30/18	FINANCIAL COUNSELOR .....	23,803.26	
		JONES, STEPHEN E.	07/01/18 09/30/18	ENT OPS ENGINEERING TEAM LEAD .....	34,323.00	
		JONES, RODNEY B.	07/01/18 09/30/18	SR TECHNICAL SUPPORT REP .....	24,078.51	



JONES,YOLANDA S	07/01/18	09/30/18	PAYROLL & BENEFITS GENERALIST	18,469.50
JONNALA,ANJANEYULU R	07/01/18	09/30/18	SR BUSINESS PROC APPL SPEC	35,632.50
JORDAN JR,JAMES D	07/01/18	09/30/18	LOGISTICS & DIST SPEC (A)	10,034.49
JORDAN JR,JAMES D	06/01/18	07/31/18	LOGISTICS & DIST SPEC (A) (OVERTIME)	231.57
JORDAN, YONG O	07/01/18	09/30/18	SR TECH SOLUTIONS ENGINEER	27,278.25
JORDAN,ASHLEY	07/01/18	09/30/18	ADMINISTRATIVE SPECIALIST	14,673.51
JORDAN,ASHLEY	06/04/18	08/31/18	ADMINISTRATIVE SPECIALIST (OVERTIME)	105.82
JORDAN,CHELSEA N	07/01/18	09/30/18	SYSTEMS ENGINEER	22,136.25
JORDAN,CHRISTOPHER	07/01/18	09/30/18	DEPUTY CHIEF INFORMATION OFCER	42,102.75
JOY,ADAM M	03/01/18	09/30/18	ASSET/INVENTORY COUNSELOR	14,497.60
JOY,ADAM M	06/01/18	06/30/18	ASSET/INVENTORY COUNSELOR (OVERTIME)	28.19
JUDGE, NANCY	07/01/18	09/30/18	CAPITOL SERVICE REP	17,241.75
KACHINSKE,EDWARD N	07/01/18	09/30/18	ASSISTANT DIRECTOR	22,623.99
KAHLER, KENT	07/01/18	09/30/18	SYSTEMS ENGINEER	28,253.25
KANNAN,VALADI G	07/01/18	09/30/18	SENIOR SYSTEMS ENGINEER	31,911.99
KEANE, MICHAEL T.	07/01/18	09/30/18	MANAGER, WORKFLOW MANAGEMENT	26,304.75
KELLEY, KEVIN S.	07/01/18	09/30/18	CUSTOMER SOLUTIONS REP.	17,977.26
KELLEY, TARA A.	07/01/18	09/30/18	COMMUNICATIONS SPEC (A)	23,233.76
KIKO,PHILIP G	07/01/18	09/30/18	CHIEF ADMINISTRATIVE OFFICER	43,125.00
KILSON,FRANKLIN P	07/01/18	09/30/18	NETWORK TECHNICIAN	24,562.26
KIMBALL, MARK E.	07/01/18	09/30/18	SR TECHNICAL SUPPORT REP (A)	24,562.26
KIMBROUGH,JHAMENE K	07/01/18	09/30/18	SYSTEMS ANALYST	21,241.74
KNELL, KATHERINE A.	07/01/18	09/30/18	HRIS APPLICATIONS MANAGER	42,102.75
KORNACKI, OLGA R.	07/01/18	09/30/18	DIRECTOR	40,301.25
KOZTOSKI, DOUGLAS W.	07/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA	21,669.00
KOZTOSKI, DOUGLAS W.	06/01/18	07/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	755.49
KRALY,ELIZABETH A	07/01/18	09/30/18	DEPUTY CHIEF HUMAN RESOURCES O	34,958.76
KREITZER,THOMAS M	07/01/18	09/30/18	BCDR OPERATIONS MANAGER	34,958.76
KREMKAU,REBECCA K	07/01/18	09/30/18	FINANCIAL ANALYST	24,078.51
KUPER, KAREN	07/01/18	09/30/18	SPECIAL ASSISTANT/OPER SUPERVI	27,765.00
KUPPURI,MANJULA A	07/01/18	09/30/18	SR BUSINESS PROC APPL SPEC	32,516.76
LABRAKE,ANDRE M	07/01/18	09/30/18	RECEIVING/WAREHOUSE SPEC	11,181.24
LANE,EDGAR C	07/01/18	09/30/18	AUDIO SPECIALIST	19,252.17
LANE,EDGAR C	06/01/18	07/31/18	AUDIO SPECIALIST (OVERTIME)	1,800.66
LANGLEY,WILLIAM T	07/01/18	09/30/18	BUSINESS PROC APPLIC SPEC	28,224.00
LAU,DAVID E	07/01/18	09/30/18	INFORMATION SECURITY MANAGER	37,628.49
LAVAN,JENNIFER H	07/01/18	09/30/18	SR EA COUNSELOR	28,779.00
LEA,SAMUEL E	07/01/18	09/30/18	SR. SECURITY ENGINEER	33,721.26
LEATHERBURY,MICHELLE Y	07/01/18	09/30/18	COMMUNICATIONS SPECIALIST	25,818.51
LECK,KELSEY M	07/01/18	09/30/18	BUSINESS PROCESS SPECIALIST	16,775.25
LEE, DARNELL A.	07/01/18	09/30/18	DEPUTY CHIEF HUMAN RESOURCES O	42,102.75
LEE,NGA	07/01/18	09/30/18	FINANCIAL RPT ACCOUNTANT	24,354.51
LEIBY,FREDERICK	07/01/18	09/30/18	SR CONTRACT ADMINISTRATOR	29,883.75
LESNEWSKY,ERIK	06/01/18	09/30/18	ADA AIDE	9,165.69
LESNEWSKY,ERIK	05/01/18	07/30/18	ADA AIDE (OVERTIME)	6,066.61
LEV,MARK S	07/01/18	09/30/18	SR BUS SOFTWARE SPECIALIST	34,927.26
LIETEAU,KARIM C	07/01/18	09/30/18	ADMINISTRATIVE SPECIALIST	16,775.25
LIM,CHAU T	07/01/18	09/30/18	SENIOR ACCOUNTANT (A)	27,765.00
LITTLE, ANDREAL P.	07/01/18	09/30/18	PROJECT MANAGER	23,106.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LITTLE, HAROLD M.	07/01/18 09/30/18	SR TECH SOLUTIONS ENGINEER	27,278.25	
		LONG, JOHN P.	07/01/18 09/30/18	DIRECTOR,CAPITOL SERVICE CENTE	31,310.76	
		LORENZO,VANESSA N	08/06/18 09/30/18	FINANCIAL COUNSELOR	10,251.54	
		LOVING, ANTHONY	07/01/18 09/30/18	APPLICATION DBA SPECIALIST	31,176.41	
		LUEKEN,PAIGE J	07/01/18 09/30/18	HUMAN RESOURCES GENERALIST	9,981.75	
		LYMAN,APRIL M	07/01/18 09/30/18	CUSTOMER ADVOCATE	19,109.25	
		MAAS, JENNIFER A.	07/01/18 09/30/18	MANAGER WEB SERVICES	31,911.99	
		MADDUX JR,DAVID L	07/01/18 09/30/18	PROGRAM MANAGER (CONGRESSIONAL	31,310.76	
		MAGRUDER, TIMOTHY	07/01/18 09/30/18	MASTER FINISHER	17,763.83	
		MAHFOOD,MARY M	07/01/18 09/30/18	EXECUTIVE ASSISTANT	19,109.25	
		MAIDEN III, LEWIS L	07/01/18 09/30/18	SR LOGISTICS & DIST SPEC	16,872.75	
		MALASPINA,KIMBERLY J	07/01/18 09/30/18	MASTER DRAPERY MANUFACTURER	19,317.75	
		MALLON, MICHAEL P.	07/01/18 09/30/18	MANAGER, CENT REC & WAREHOUSE	27,278.25	
		MALLOY, DEON	07/01/18 09/30/18	SUPERVISOR	28,224.00	
		MARABLE,EUGENE N	07/01/18 09/30/18	ASSET/INVENTORY COUNSELOR	13,563.99	
		MARCUS, RALPH J.	07/01/18 09/30/18	TECHNICAL DIRECTOR (A)	27,278.25	
		MARCUS, RALPH J.	06/01/18 07/31/18	TECHNICAL DIRECTOR (A) (OVERTIME)	327.86	
		MARLOW,JOEL T	07/01/18 09/30/18	SENIOR SYSTEMS ENGINEER	28,779.00	
		MARSH, STEVE W.	07/01/18 09/30/18	MANAGER, ACCOUNTING	32,652.24	
		MARTIN, CHRISTOPHER W.	07/01/18 09/30/18	MASTER CABINET MAKER	22,285.26	
		MARTINS, RICHARD	07/01/18 09/30/18	DIRECTOR, NETWORKING ENGINEERI	39,404.76	
		MASHETER JR, FREDERICK J.	07/01/18 09/30/18	PURCHASING AGENT	16,861.50	
		MASON, TRON	07/01/18 09/30/18	SR NETWORK COMM SPEC (A)	30,991.74	
		MASSENGALE, DOUG	07/01/18 09/30/18	CHIEF ENGINEER	34,927.26	
		MATHIS,MARC R	07/01/18 09/30/18	NETWORK TECHNICIAN	22,095.75	
		MATTOCKS,THOMAS	07/01/18 09/30/18	MEDIA LOGISTICS ASSISTANT	12,828.00	
		MAULDIN,EVAN B	07/01/18 09/30/18	MANAGER	26,304.75	
		MAY,SARITA M	07/01/18 09/30/18	COMMUNICATIONS SPECIALIST	17,197.50	
		MCBRIDE-CHAMBERS, LISBETH	07/01/18 09/30/18	DIR, OFFICE OF EMPLOYEE ASSIST	40,718.01	
		MCCAULEY, ERICA C.	07/01/18 09/30/18	FINANCIAL ANALYST	20,105.25	
		MCCREA-WOOD,ARTRICE	07/01/18 09/30/18	HUMAN RESOURCES COORDINATOR	14,673.51	
		MCDONALD, BRADLEY A.	07/01/18 09/30/18	MANAGER, ENTERPRISE APPL SUPP	39,634.50	
		MCFADDEN, SAINT JUAN	07/01/18 09/30/18	SR PAYROLL & BENS GENERALIST	23,595.24	
		MCFADDEN,MIRANDA J	07/01/18 09/23/18	BUDGET ANALYST	26,547.33	
		MCGARRY, THOMAS K.	07/01/18 09/30/18	LEAD CABINETMAKER	22,949.01	
		MCKITTRICK, DAVID E.	07/01/18 09/30/18	SR BUSINESS PROCESS APPL SPEC	40,968.24	
		MCLEAN,MIKKYLA R	08/06/18 09/30/18	HUMAN RESOURCES GENERALIST	10,251.54	
		MCSWAIN,JENNIFER	07/01/18 09/30/18	SPECIAL ASSISTANT	22,623.99	
		MEISTER, DARLENE T.	07/01/18 09/30/18	DIR, DIVERSITY & ORG CHGE MGT	37,851.08	
		MENDOZA,LYDIA	07/01/18 09/30/18	PAYROLL & BENEFITS GENERALIST	18,891.24	
		MEREDITH, DWAIN	07/01/18 09/30/18	LOGISTICS & DIST SPEC (A)	11,637.51	
		METZLER,FRANMARIE	07/01/18 09/30/18	PHOTOGRAPHER	14,673.51	
		METZLER,FRANMARIE	06/01/18 08/31/18	PHOTOGRAPHER (OVERTIME)	931.20	

MICHALEK, WILLIAM	07/01/18	09/30/18	BILLING ADMINISTRATOR	19,440.24
MICHALSON, KRISTINE J	07/01/18	09/30/18	ASSISTANT DIRECTOR	22,136.25
MILASI, FRANCESCO	07/01/18	09/30/18	SENIOR NETWORK TECHNICIAN (A)	26,987.01
MILBUT, ANTHONY P.	07/01/18	09/30/18	SR NETWORK COMM SPECIALIST	29,883.75
MILLER, JR, LOUIS	07/01/18	09/30/18	PURCHASING AGENT	15,761.01
MILLER, MICHAEL A	07/01/18	09/30/18	MANAGER, PROD AND SUPPORT	29,883.75
MILLER, SHAWN	07/01/18	09/30/18	SR CUSTOMER SOLUTIONS REP.	21,241.74
MILLER-LAMILL, ELOISE R.	07/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA	25,252.03
MILLER-LAMILL, ELOISE R.	06/01/18	07/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,541.27
MINOR, LESLIE	07/01/18	09/30/18	FINANCIAL COUNSELOR	18,891.24
MINOR, LESLIE	05/01/18	07/31/18	FINANCIAL COUNSELOR (OVERTIME)	2,161.57
MINTON, DONNA	07/01/18	07/10/18	BUSINESS PROC APPLIC SPEC	3,505.08
MINTON, DONNA	07/01/18	07/10/18	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	8,456.01
MINTURN, JOHN J.	07/01/18	09/30/18	SENIOR SECURITY ARCHITECT	37,628.49
MODICA, MICHAEL	07/01/18	09/30/18	CUSTOMER RELATIONS MANAGER	35,530.50
MOLL, ANDREW C.	07/01/18	09/30/18	SR INTERNET SYSTEMS SPECIALIST	37,943.49
MOORE II, GARY L.	07/01/18	09/30/18	NETWORK COMM SPECIALIST	23,106.75
MOORE, EDWARDA P.	07/01/18	09/30/18	FINANCIAL COUNSELOR	22,521.00
MORAN, RYAN D.	07/01/18	09/30/18	SENIOR CONTRACTS SPECIALIST	29,330.01
MORETTI, SCOTT A.	07/01/18	09/30/18	NETWORK TECHNICIAN	25,049.49
MORGAN, CODY R.	07/01/18	09/30/18	MASTER CARPET MECHANIC	18,891.24
MORRIS, NICOLE C.	07/01/18	09/30/18	DIRECTOR, PROJECT TRANSFORMATI	42,031.50
MORRISON, SAMUEL D.	07/01/18	09/30/18	JOURNEYMAN UPHOLSTERER	15,531.09
MORRISON, SAMUEL D.	08/01/18	08/31/18	JOURNEYMAN UPHOLSTERER (OVERTIME)	1,044.61
MOSLEY, JOSEPH	07/01/18	09/30/18	TECHNICAL DIRECTOR (A)	27,278.25
MOSLEY, JOSEPH	06/01/18	07/31/18	TECHNICAL DIRECTOR (A) (OVERTIME)	3,068.77
MOXLEY, STEVEN	07/01/18	09/30/18	SR APPLICATION SECURITY ANALYS	30,438.75
MOYA, DAVID L.	07/01/18	09/30/18	SYSTEMS ENGINEER	27,765.00
MUKHOPADHYAY, ARATRIKA	07/01/18	09/30/18	INTERNET SYSTEMS SPECIALIST	20,814.99
MUNCY, JAMES P.	07/01/18	09/30/18	SENIOR NETWORK TECHNICIAN	26,018.76
MURPHY, LORI O.	07/01/18	09/30/18	MANAGER, PAYROLL & BENEFITS	24,354.51
MURPHY, ROBERT	07/01/18	09/30/18	DIRECTOR, IDENTITY GOVERNANCE	42,102.75
MYERS, ANTHONY C.	07/01/18	09/30/18	NETWORK COMM SPECIALIST	24,562.26
NASH, MICHAEL R.	07/01/18	09/30/18	PROGRAM MGR, TECH GOV & COMPLI	38,966.01
NASR, HAITHAM M.	07/01/18	09/30/18	SR BROADCAST ENG/PROD SPECLST	25,818.51
NASR, HAITHAM M.	06/01/18	07/31/18	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	844.06
NAUGHTON, CHRISTOPHER B.	07/01/18	09/30/18	PROGRAM MANAGER (MAILING SERVI	34,865.76
NELSON, JUAN	07/01/18	09/30/18	STAFF ACCOUNTANT	21,669.00
NGHIEM, HIEU T.	07/01/18	09/30/18	SR BUSINESS PROCESS APPL SPEC	35,530.50
NGUYEN, NHO V.	07/01/18	09/30/18	SENIOR SYSTEMS ENGINEER	32,099.25
NGUYEN, PHI	07/01/18	09/30/18	PHOTOGRAPHER	18,707.76
NGUYEN, PHI	06/01/18	08/31/18	PHOTOGRAPHER (OVERTIME)	395.73
NGUYEN, VAN	07/01/18	09/30/18	SR SOFTWARE ENGINEER	25,535.76
NKENG, JEANETTE A.	07/01/18	09/30/18	PROJECT MANAGER	25,329.99
NORA, MYRTLE S.	07/01/18	09/30/18	MASTER DRAPERY MANUFACTURER	20,589.24
NORRIS, MATTHEW J.	07/01/18	07/31/18	SR. SECURITY ENGINEER	11,441.00
NORRIS, MATTHEW J.	07/01/18	09/30/18	SECURITY OPERATIONS CENTER MAN	23,517.76
NOWAK, JASON M.	07/01/18	09/30/18	SENIOR SOFTWARE SPECIALIST	38,966.01
NURSE, COURTNEY E.	01/01/18	09/30/18	SR TECHNICAL SUPPORT REP	23,684.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NUSINZON, IGOR .....	07/01/18 09/30/18	SENIOR SYSTEMS ENGINEER .....	32,099.25	
		O'BOYLE,DAVID E .....	07/01/18 08/31/18	SR COMMUNICATIONS STRATEGIST .....	13,025.34	
		O'BOYLE,DAVID E .....	09/01/18 09/30/18	COMMUNICATIONS MANAGER .....	7,378.75	
		O'BRIEN, MARY F. ....	07/01/18 09/30/18	SALES SPECIALIST .....	13,881.75	
		OATES, KIMBERLY S. ....	07/01/18 09/30/18	SR MEDIA LOGISTICS COORDINATOR .....	27,278.25	
		OFILI, FLORENCE C. ....	07/01/18 07/20/18	RISK AND INTERNAL CTRL ANALYST .....	5,845.50	
		OFILI, FLORENCE C. ....	07/01/18 07/20/18	RISK AND INTERNAL CTRL ANALYST (OTHER COMPENSATION) .....	4,694.67	
		OHLIS, CARLA M. ....	07/01/18 09/30/18	SR INTERNET SYS ENGINEER .....	36,132.24	
		OLDHAM,LINDSAY M .....	07/01/18 09/30/18	FINANCIAL ANALYST .....	21,241.74	
		OLIVER,EBBONY .....	07/01/18 09/30/18	HR COORDINATOR .....	16,872.75	
		ORRICK, MICHAEL J. ....	07/01/18 09/30/18	CUSTOMER SOLUTIONS REP. ....	18,707.76	
		OULAHYANE,MELISSIA A .....	07/01/18 09/30/18	ACCOUNTING TECHNICIAN (A) .....	20,589.24	
		OVERBY, FRANK W. ....	07/01/18 09/30/18	MASTER CARPET MECHANIC .....	21,435.75	
		OWENS, MICHAEL E. ....	07/01/18 09/30/18	BROADCAST PRODUCTION TECHNICIA .....	25,535.76	
		OWENS, MICHAEL E. ....	05/01/18 08/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	4,972.05	
		PANY,CHRISTOPHER V .....	07/01/18 09/30/18	CONTRACT ADMINISTRATOR .....	21,650.01	
		PARKER,KEVINA D .....	07/01/18 09/30/18	ACCOUNTING TECHNICIAN .....	14,294.01	
		PARKS,DELMAR P .....	07/16/18 09/30/18	RESOURCE MANAGER .....	23,057.70	
		PARTRIDGE,WILLARD H .....	07/01/18 09/30/18	SENIOR PROJECTS SPECIALIST .....	19,109.25	
		PATEL, DHAVAL H. ....	07/01/18 09/30/18	BRANCH MANAGER .....	36,965.25	
		PATEL,CHIRAG C .....	07/01/18 09/30/18	DIR, INFO SYSTEMS SECURITY .....	40,718.01	
		PEARSON, STEPHEN C. ....	07/01/18 09/30/18	SR NETWORK SYSTEMS ENGINEER .....	42,102.75	
		PENHARLOW,KEVIN .....	07/01/18 09/30/18	SAFETY & OCCUP HEALTH SPECIALI .....	21,650.01	
		PERKINS III,THOMAS E .....	08/27/18 09/30/18	APPRENTICE UPHOLSTERER .....	5,124.17	
		PERKINS III,THOMAS E .....	08/27/18 08/31/18	APPRENTICE UPHOLSTERER (OVERTIME) .....	156.51	
		PERKINS,JANET .....	07/01/18 09/30/18	TECH SOLUTIONS ENGINEER .....	18,469.50	
		PERRY,JOHN S .....	07/01/18 09/30/18	MASTER CABINET MAKER .....	18,891.24	
		PETERSON, CAROL C. ....	07/01/18 09/30/18	FINANCE LIAISON .....	30,438.75	
		PHAN, DEAN .....	07/01/18 09/30/18	NETWORK COMM SUPERVISOR .....	34,323.00	
		PHILLIPS, LISA D. ....	07/01/18 09/30/18	STAFF ACCOUNTANT (A) .....	27,765.00	
		PHILLIPS,JAMALI .....	07/01/18 09/30/18	SENIOR SYSTEMS ENGINEER .....	26,304.75	
		PIAZZA,RICHARD M .....	07/01/18 09/30/18	MANAGEMENT ANALYST .....	34,927.26	
		PILKERTON, SANDRA Q. ....	07/01/18 09/30/18	OFFICE MANAGER .....	27,765.00	
		PINDER, TYREIS .....	07/01/18 09/30/18	TECHNICAL SUPPORT REP .....	22,521.00	
		PINSON,STEPHEN .....	07/01/18 09/30/18	SENIOR SECURITY ANALYST .....	29,883.75	
		PINSON,STEPHEN .....	08/01/18 08/31/18	SENIOR SECURITY ANALYST (OTHER COMPENSATION) .....	1,500.00	
		PLOWDEN, VINCENT H. ....	07/01/18 09/30/18	LEAD FINISHER .....	22,095.75	
		POWERZ, DARIUS A. ....	07/01/18 09/30/18	SR TECHNOLOGY SUPPORT REP .....	27,278.25	
		PRATT, MICHAEL .....	07/01/18 09/30/18	LOGISTICS & DIST SPEC (A) .....	11,744.76	
		PRATT, MICHAEL .....	06/01/18 06/30/18	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	167.85	
		PURYEAR, MARGARET S. ....	07/01/18 09/30/18	COMMUNICATIONS SPEC (A) .....	26,018.76	
		RAKHIMOV,MUKHSIMJON .....	07/01/18 09/30/18	SR INTERNET SYSTEMS ENG .....	29,514.59	
		RAMPEY,DOMINICK .....	07/01/18 09/30/18	SR BROADCAST ENG/PROD SPECLST .....	24,843.24	

RANDALL,ROBIN D	07/01/18	09/30/18	PAYROLL & BENEFITS GENERALIST	18,047.01
RAWAT,VINOD S	07/01/18	09/30/18	INTERNET SYSTEMS SPECIALIST	22,521.00
REEVES,OCTAVIAN D	07/01/18	09/30/18	RESOURCE ANALYST	22,136.25
REGISTER, BRENDA G.	07/01/18	09/02/18	BUSINESS RELATIONSHIP MANAGER	17,786.08
REGISTER, BRENDA G.	09/01/18	09/02/18	BUSINESS RELATIONSHIP MANAGER (OTHER COMPENSATION)	8,606.17
REID, EDWARD K.	07/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA	19,109.25
REID, EDWARD K.	06/01/18	07/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,085.46
REID, KAREN E.	07/01/18	09/30/18	SUPPLY ACCOUNT SPECIALIST	19,317.75
REIMERS,JACKSON S	07/01/18	09/30/18	FINANCIAL ANALYST	19,538.01
REMKE,MATTHEW A	07/01/18	09/30/18	SENIOR SYSTEMS ENGINEER	33,116.76
RHODES, MASHELL M.	07/01/18	09/30/18	SR TELECOMMUNICATIONS ADMIN	18,464.26
RHONES,SHERMAN D	07/01/18	09/30/18	LOGISTICS & DIST SPEC (A)	10,356.51
RICE,LAWRENCE B	07/01/18	09/30/18	SR BUSINESS PROCESS APPL SPEC	34,927.26
RICHARDS, JOHN	07/01/18	09/30/18	INTERNET SYSTEMS SPECIALIST	22,095.75
RICHTER, ROBIN	07/01/18	09/30/18	SR TELEPHONE SYSTEMS CONSULTAN	29,330.01
RIDDLE,DONALD W	07/01/18	09/30/18	SR BUSINESS PROCESS APPL SPEC	33,116.76
RIDGELL, JR,WILLIAM	07/01/18	09/30/18	LOGISTICS & DIST SPEC (A)	10,996.26
RIVERS,MARLIAN E	07/01/18	09/30/18	BUILDING SUPERVISOR	13,318.83
RIVERS,MARLIAN E	07/01/18	07/31/18	BUILDING SUPERVISOR (OVERTIME)	228.39
ROACH, KEVIN J.	07/01/18	09/30/18	ENT OPS ENGINEERING TEAM LEAD	37,943.49
ROBERTSON, DEBORAH M.	07/01/18	09/30/18	SENIOR ACCOUNTANT	28,253.25
ROCHE,KEVIN	07/01/18	09/30/18	APPLICATION DBA SPECIALIST	30,991.74
ROGERS,JUSTIN E	07/01/18	09/30/18	DRAPERY INSTALLER	13,926.99
ROGERS,JUSTIN E	08/01/18	08/31/18	DRAPERY INSTALLER (OVERTIME)	1,252.08
ROGERSON, RANDY	07/01/18	09/30/18	APPRENTICE CABINET MAKER	16,127.49
ROMANO, CHRISTOPHER M.	07/01/18	09/30/18	ACF TEAM LEAD	36,132.24
ROMANO,KARLI	07/01/18	09/30/18	SPECIAL ASSISTANT	23,106.75
ROSCOE,ARIANA A	07/01/18	09/30/18	SYSTEMS ANALYST	20,388.75
ROSE JR,THOMAS A	07/01/18	08/31/18	BUILDING SUPERVISOR	8,797.50
ROSE JR,THOMAS A	09/01/18	09/30/18	SUPERVISOR, LOGISTICS & DIST	5,591.75
ROSE JR,THOMAS A	07/01/18	08/31/18	BUILDING SUPERVISOR (OVERTIME)	532.92
ROSSITER, PAUL	07/01/18	09/30/18	JOURNEYMAN LOCKSMITH	17,118.75
ROUSE, PATRICIA A.	07/01/18	09/30/18	AUDIO SPECIALIST	28,253.25
ROUSE, PATRICIA A.	05/01/18	07/31/18	AUDIO SPECIALIST (OVERTIME)	2,132.56
ROWE, TERESA A.	07/01/18	09/30/18	ART DIRECTOR	32,652.24
RUPERT JR, GERALD L.	07/01/18	09/30/18	FIRST ASSISTANT	32,099.25
RYAN, CAITLIN M.	07/01/18	09/30/18	SENIOR ADVISOR	34,958.76
SALAMONE,JOHN C	07/01/18	09/30/18	CHIEF HUMAN RESOURCES OFFICER	42,102.75
SAMUELS,MICHAEL D	07/01/18	09/30/18	MANAGER, SUPPORT SYSTEMS	36,518.41
SANTA,LEIDY	07/01/18	09/30/18	SYSTEMS ENGINEER	24,354.51
SANUSI-HOPES,ZAINAB	07/01/18	09/30/18	SR BUSINESS PROCESS APPL SPEC	35,530.50
SARNOWSKI,ANGELISA	07/01/18	09/30/18	HUMAN RESOURCES MANAGER	27,052.33
SHELLHAAS,MELISSA	07/01/18	09/30/18	BUS PROCESS APP SPECIALIST	25,818.51
SCHEMM, CARI	07/01/18	09/30/18	GRAPHIC DESIGNER	23,803.26
SCHERLING, GRANT C.	07/01/18	09/30/18	PRINCIPAL ENGINEER	42,102.75
SCHMIDT,DERRICK	07/01/18	09/30/18	FORENSIC LEAD	33,116.76
SCHMITT, REGINA A.	07/01/18	09/30/18	PRODUCTION OPERATIONS MANAGER	38,966.01
SCHOOLER, SHERRI L.	07/01/18	09/30/18	NETWORK COMMUNICATIONS SPEC	25,049.49
SCHUBERT,JASON E	07/01/18	09/30/18	SENIOR SYSTEMS ENGINEER	29,330.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SEAL, ROBERT	07/01/18 09/30/18	SR TELECOMMUNICATIONS ADMIN	17,609.01	
		SELLARS, KELVIN M	07/01/18 09/30/18	RECEIVING/WAREHOUSE SPEC	13,196.25	
		SESSOMS, SHAWN	07/01/18 09/30/18	FINANCIAL COUNSELOR	18,707.76	
		SHABBEER, MOHAMMED	07/01/18 09/30/18	LEAD SYSTEMS ADMINISTRATOR	38,966.01	
		SHAH, AADITYA J	07/01/18 07/27/18	SR INTERNET SYSTEMS SPECIALIST	9,567.18	
		SHAH, KIRAT S	07/01/18 09/30/18	RESOURCE MANAGER	27,669.24	
		SHALHOUB, FADLOU	07/01/18 09/30/18	SENIOR SYSTEMS ANALYST	28,224.00	
		SHANKARNARAYANAN, RAMAMURTHY	07/01/18 09/30/18	SECURITY ENGINEER	26,142.67	
		SHEPPERSON, BAXTER	07/01/18 09/30/18	SENIOR SYSTEMS ENGINEER	30,253.75	
		SHOEMAKER, AIRLIE S.	07/01/18 09/30/18	FINANCIAL COUNSELOR	22,285.26	
		SHORTER, QUINCY	07/01/18 09/30/18	MANAGER (CAO OPERATIONS)	25,818.51	
		SIERRA, DAVID	07/01/18 09/30/18	TECHNICAL SUPPORT REP	22,949.01	
		SIMMONS, RONALD E.	07/01/18 09/30/18	SUPERVISOR LOGISTICS & DIST	18,469.50	
		SIMPKINS, DAMON A.	07/01/18 09/30/18	RECEIVING/WAREHOUSE SPEC (A)	10,628.25	
		SIMPKINS, DAMON A.	07/01/18 07/31/18	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	122.63	
		SIMPSON, SUSAN	07/01/18 09/30/18	CHIEF RISK OFFICER	42,102.75	
		SIMS, CAROLYN D.	07/01/18 09/30/18	SR PURCHASING AGENT	19,821.67	
		SIMS, AISLAN E	07/01/18 09/30/18	EXECUTIVE ASSISTANT	19,109.25	
		SINGH, GAGAN P	07/01/18 09/30/18	MANAGER, WEB DEVELOPMENT	36,965.25	
		SLIFKO, BRIAN R	07/01/18 09/30/18	NETWORK TECHNICIAN	19,538.01	
		SMALL, BOBBY R.	07/01/18 09/30/18	MANAGER, LOGISTICS	27,765.00	
		SMITH JR, CHARLES	07/01/18 09/30/18	PROJECT SPECIALIST	16,775.25	
		SMITH, CYNTHIA M.	07/01/18 07/05/18	ADMINISTRATIVE SPECIALIST (A)	998.74	
		SMITH, CYNTHIA M.	07/01/18 07/05/18	ADMINISTRATIVE SPECIALIST (A) (OTHER COMPENSATION)	255.93	
		SMITH, WILLIAM B	07/01/18 09/30/18	BROADCAST PRODUCTION TECHNICIA	19,109.25	
		SMITH, WILLIAM B	06/01/18 07/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	486.91	
		SNEDEN, SUSAN E.	07/01/18 09/30/18	SENIOR WORKFLOW COORDINATOR	24,658.50	
		SNYDER, LESTER W.	07/01/18 09/30/18	SENIOR SYSTEMS ENGINEER	29,330.01	
		SOLLERS, DANIELLE M	07/01/18 09/30/18	PAYROLL & BENEFITS GENERALIST	16,140.99	
		SOLLERS, DANIELLE M	05/01/18 05/31/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)	11.53	
		SOLOMON, WILLIAM	07/01/18 09/30/18	BUSINESS PROC APPLIC SPEC	31,545.75	
		SOLORZANO, WILLIS	07/01/18 09/30/18	APPRENTICE CABINET MAKER	14,660.49	
		SOULTS, DANIEL P.	07/01/18 09/30/18	RECEIVING/WAREHOUSE SPEC (A)	15,029.01	
		SOUVANDARA, SINTHASONE	07/01/18 09/30/18	ENTERPRISE ADMINISTRATOR	32,113.58	
		SPACE, MELISSA A.	07/01/18 09/30/18	DIR, SAFETY&PERSONNEL SECURITY	37,628.49	
		SPRINGFIELD JR, CLYDE	07/01/18 09/30/18	SENIOR ACCOUNTANT (A)	28,737.51	
		STACEY, ROYAL K	07/01/18 09/30/18	BUSINESS CONTINUITY MANAGER	33,721.26	
		STANLEY, ANGEL	07/01/18 09/30/18	STAFF ACCOUNTANT	22,095.75	
		STARKEY, CHARLES J	07/01/18 09/30/18	BUSINESS CONTINUITY MANAGER	33,721.26	
		STEINMULLER, APRIL M	07/01/18 09/30/18	ADMINISTRATIVE SPECIALIST (A)	13,926.99	
		STEINMULLER, APRIL M	06/01/18 07/31/18	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	154.00	
		STEPNEY, ERIC J	07/01/18 09/30/18	AUDIO SPECIALIST	19,963.50	
		STEPNEY, ERIC J	06/01/18 07/31/18	AUDIO SPECIALIST (OVERTIME)	2,504.96	

STEVENS,CHELSEIE	07/01/18	08/17/18	ADMINISTRATIVE SPECIALIST	6,699.07
STEVENS,CHELSEIE	06/01/18	07/31/18	ADMINISTRATIVE SPECIALIST (OVERTIME)	231.39
STEVENS,CHELSEIE	08/01/18	08/17/18	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	668.13
STEWART, CHRISTINE A	07/01/18	09/30/18	DIRECTOR, ACQ & CONTRACT MGMT	39,404.76
STROTT,CAROL E	07/01/18	09/30/18	TECHNICAL SUPPORT REP	21,669.00
STRICKLEN,ELIZABETH A	07/01/18	09/30/18	OFFICE MANAGER	21,005.72
SUMMERS,DAMON N	07/01/18	09/30/18	RECEIVING/WAREHOUSE SPECIALIST	10,675.26
SUMNER, NANCY M.	07/01/18	09/30/18	SENIOR NETWORK TECHNICIAN	21,811.25
SUPLEE,ANDREW D	07/01/18	09/30/18	SR NETWORK SYSTEMS ENGINEER	33,721.26
SUPON, JUSTIN J.	07/01/18	09/30/18	DEPUTY DIR, HOUSE PRESS GALLER	32,652.24
SUTHERLAND WEISER,DANIEL A	07/01/18	09/30/18	DIRECTOR, COMMUNICATIONS	38,296.26
SUYDAM, MARCUS T.	07/01/18	09/30/18	CONTRACTS SUPPORT ADMIN	19,109.25
SWAN, CAROL	07/01/18	09/30/18	MANAGER, UPHOLSTERY/DRAPERY	27,278.25
SWARTZENDRUBER,DOUGLAS E	07/01/18	09/30/18	BROADCAST ENGINEER/PROD SPEC.	23,595.24
SZPINDOR,CATHERINE L	07/01/18	09/30/18	CHIEF INFORMATION OFFICER	42,674.01
TABARZADI, SHAHLA	07/01/18	09/30/18	SR NETWORK COMM SPECIALIST (A)	32,099.25
TAMMADGE,JAMES A	07/01/18	09/30/18	SENIOR SYSTEMS ENGINEER	33,755.76
TAYLOR SR, RONALD B.	07/01/18	09/30/18	SYSTEMS ENGINEER	27,278.25
TEASLEY JR,RICHARD E	07/01/18	09/30/18	SYSTEM SECURITY ENGINEER	28,779.00
TEWKSBURY,PAUL M	07/01/18	09/30/18	SR EA COUNSELOR	18,072.96
THIESSEN, GARY	07/01/18	09/30/18	MANAGER	27,278.25
THOMAS,CYNTHIA L	07/01/18	08/17/18	FINANCIAL COUNSELOR	8,980.92
THOMAS,CYNTHIA L	06/01/18	06/30/18	FINANCIAL COUNSELOR (OVERTIME)	438.20
THOMAS,CYNTHIA L	08/01/18	08/17/18	FINANCIAL COUNSELOR (OTHER COMPENSATION)	1,158.44
THOMAS,DENISE D	07/01/18	09/30/18	SUPERVISOR, FURNITURE INVENTOR	19,109.25
THOMAS,JASON G	07/01/18	09/30/18	LOGISTICS & DIST SPEC (A)	10,675.26
THOMPSON, ADAM E	07/01/18	09/30/18	STAFF ACCOUNTANT	19,963.50
THOMPSON, MARK W.	07/01/18	09/30/18	BRANCH MANAGER	38,519.51
THOMPSON, PHILLIP D.	07/01/18	09/30/18	SENIOR SYSTEMS ENGINEER	26,989.16
THOMPSON,NICHOLAS J	07/01/18	09/30/18	ASSET/INVENTORY COUNSELOR	13,563.99
THOMPSON,STEPHEN A	07/01/18	09/30/18	REC/WAREHOUSE SPEC (A)	12,140.49
THOMPSON,UNA T	07/01/18	09/30/18	PAYROLL & BENEFITS GENERALIST	19,317.75
TIANI, JAMES A.	07/01/18	09/30/18	SENIOR CONTRACTS SPECIALIST	29,330.01
TILLMAN,ARRICA	07/01/18	09/30/18	PAYROLL & BENEFITS MANAGER	27,278.25
TILSON, DANIEL S.	07/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA	25,535.76
TILSON, DANIEL S.	07/01/18	07/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	24.55
TIN,YADANA	07/01/18	09/30/18	DIRECTOR, HOUSE PRESS GALLERY	36,132.24
TOBIAS, TEONA L	07/01/18	09/30/18	COMMUNICATIONS SPECIALIST	18,469.50
TONEY JR, FRED	07/01/18	09/30/18	SR SYS ENGINEER/TEAM LEAD	36,132.24
TONIZZO, DAVID	07/01/18	09/30/18	SR INTERNET SYSTEMS ENG	31,545.75
TROMBETTA,JOSEPH A	07/01/18	09/30/18	APPRENTICE CARPET MECHANIC	12,828.00
TRUONG,HIEU	07/01/18	09/30/18	NETWORK TECHNICIAN	20,388.75
TUCK, EMILY E.	07/01/18	09/30/18	DIRECTOR OF PRIVACY	40,301.25
TUREK, STANLEY	07/01/18	09/30/18	FINANCIAL COUNSELOR	17,609.01
TUREK, STANLEY	05/01/18	07/31/18	FINANCIAL COUNSELOR (OVERTIME)	1,854.01
TURNER, ROBERT T.	07/01/18	09/30/18	SR TECHNICAL SUPPORT REP	23,595.24
TYLEE,DUSTIN D	07/01/18	09/30/18	MASTER CARPET MECHANIC	18,891.24
TYREE-EDWARDS, CYNTHIA E.	07/01/18	09/30/18	TECHNICAL SUPPORT REP	24,658.50
UNDERWOOD,RICARDO H	07/01/18	07/31/18	SR SYSTEMS SUPPORT ENGINEER	9,223.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		UNDERWOOD, RICARDO H .....	08/01/18 09/30/18	SENIOR SYSTEMS ENGINEER .....	20,873.84	
		URMAN, JOHN F. ....	07/01/18 09/30/18	BROADCAST PRODUCTION TECHNICIA .....	21,669.00	
		URMAN, JOHN F. ....	06/01/18 06/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	1,062.60	
		VALLANDINGHAM JR, GEORGE L. ....	07/01/18 09/30/18	LEAD CARPET MECHANIC .....	20,105.25	
		VARGAS, JOSE L. ....	07/01/18 09/30/18	NETWORK TECHNICIAN .....	20,388.75	
		VAUGHAN JR, ALAN M. ....	07/01/18 09/30/18	MGR CARPET SHOP .....	25,492.83	
		VAUGHNS, THOMAS .....	07/01/18 09/30/18	SR TELECOMM ADMIN .....	17,197.50	
		VELASQUEZ, MELVIN .....	07/01/18 09/30/18	SYSTEMS ENGINEER .....	19,538.01	
		VELMURI, KUMAR V. ....	07/01/18 09/30/18	SR SYSTEMS SECURITY ENGINEER .....	36,132.24	
		VENABLE JR, THOMAS T. ....	07/01/18 09/30/18	MGR, USER EXPERIENCE & DESIGN .....	28,039.08	
		VENTRE, JAMES L. ....	07/01/18 09/30/18	SR NETWORK SYSTEMS ENGINEER .....	39,634.50	
		VICKERS, RANDAL R. ....	07/01/18 09/30/18	CHIEF INFORMATION SECURITY OFF .....	42,102.75	
		VO, QUOC-AN .....	07/01/18 09/30/18	APPLICATION DBA SPECIALIST .....	28,253.25	
		VON HARDERS, KIMBERLY A. ....	07/01/18 09/30/18	SERVICES MANAGER .....	40,523.58	
		WALKER, VERONICA D. ....	07/01/18 09/30/18	SENIOR BENEFITS SPECIALIST .....	27,115.25	
		WALLACE, ALFONZO .....	07/01/18 09/30/18	BUILDING SUPERVISOR .....	13,196.25	
		WALLACE, SHARON T. ....	07/01/18 09/30/18	INTERNET SYSTEMS SPECIALIST .....	20,814.99	
		WALTERS, JENNIFER S. ....	07/01/18 09/30/18	SECOND ASSISTANT .....	24,843.24	
		WANG, GANG .....	07/01/18 09/30/18	INTERNAL CTRLS & SYS ARCHITECT .....	40,745.91	
		WARD, CHERAISSE M. ....	07/01/18 09/30/18	PAYROLL & BENEFITS GENERALIST .....	18,891.24	
		WARE JR, CALVIN E. ....	07/01/18 09/30/18	RECEIVING/WAREHOUSE SPEC (A) .....	11,454.75	
		WARFIELD, TAZMYAH D. ....	09/24/18 09/30/18	FINANCIAL ANALYST .....	1,519.62	
		WARNER, KENNETH S. ....	07/01/18 09/30/18	BUSINESS PROC APPLIC SPEC .....	27,959.01	
		WASHINGTON, TERRENCE .....	07/01/18 09/30/18	LOGISTICS & DIST SPEC (A) .....	11,637.51	
		WATKINS, SARAH E. ....	07/01/18 09/30/18	SR BUSINESS PROCESS APPL SPEC .....	40,301.25	
		WELLS, ROYALE E. ....	07/01/18 09/30/18	FINANCIAL COUNSELOR (A) .....	16,775.25	
		WELLS, ROYALE E. ....	05/01/18 07/31/18	FINANCIAL COUNSELOR (A) (OVERTIME) .....	2,504.16	
		WENZEL, KENNETH .....	07/01/18 09/30/18	ENGINEERING TEAM LEAD .....	34,927.26	
		WESLEY, SHANEL .....	07/01/18 09/30/18	SR TELECOMMUNICATIONS ADMIN .....	20,589.24	
		WHITAKER, LAURA B. ....	07/01/18 09/30/18	SR TECHNICAL SUPPORT REP (A) .....	24,078.51	
		WHITAKER, JASON E. ....	07/01/18 09/30/18	NETWORK COMM SPECIALIST .....	26,018.76	
		WHITE, DANIEL J. ....	07/01/18 09/30/18	SENIOR SYSTEMS ENGINEER .....	26,789.25	
		WHITE, BYRON I. ....	07/30/18 09/30/18	FINANCIAL COUNSELOR .....	11,369.89	
		WHITE, GREGG N. ....	09/10/18 09/30/18	SR TECHNICAL SUPPORT REP .....	5,051.67	
		WHITMYER, JOHN T. ....	07/01/18 09/30/18	TECHNOLOGY SOLUTIONS ENGINEER .....	26,987.01	
		WIESE, KARL S. ....	07/01/18 09/30/18	JOURNEYMAN CABINET MAKER .....	16,140.99	
		WILBOURN, JEFFREY R. ....	07/01/18 09/30/18	MASTER FINISHER .....	16,916.00	
		WILBURN, NICHELLE L. ....	07/01/18 09/30/18	PAYROLL & BENEFITS MANAGER .....	27,765.00	
		WILDER, DONALD E. ....	07/01/18 09/30/18	ENGINEERING TEAM LEAD .....	34,927.26	
		WILHITE, LASAGNE A. ....	09/10/18 09/26/18	DIRECTOR, EMPLOYEE ADVOCACY .....	9,823.98	
		WILLIAMS JR, LOUIS B. ....	07/01/18 09/30/18	NETWORK SYSTEMS ENGINEER .....	30,689.49	
		WILLIAMS JR, TOMMY L. ....	07/01/18 09/30/18	PAYROLL & BENEFITS GENERALIST .....	18,047.01	
		WILLIAMS, CLAYTON V. ....	07/01/18 09/30/18	MASTER FINISHER .....	18,047.01	



WILLIAMS, JAMES	07/01/18	09/30/18	SR NETWORK COMM SPECIALIST	33,116.76
WILLIAMS, JEROME B.	07/01/18	09/30/18	ECM APPLICATION ADMINISTRATOR	35,530.50
WILLIAMS, SHENETTE T.	07/01/18	09/30/18	PAYROLL & BENEFITS GENERALIST	18,187.84
WILLIAMS, WAVERLY Y.	07/01/18	09/30/18	SR NETWORK COMM SPECIALIST	36,132.24
WILSON, DIANE E.	07/01/18	09/30/18	SUPERVISOR	29,713.50
WILSON, KELLIE P.	07/01/18	09/30/18	FINANCIAL COUNSELOR	17,609.01
WILSON, KELLIE P.	05/01/18	07/31/18	FINANCIAL COUNSELOR (OVERTIME)	1,464.58
WILSON, JAMES W.	07/01/18	09/30/18	TECH SOLUTIONS ENGINEER	19,317.75
WIMBERLY, DESHUN	07/01/18	09/30/18	MASTER CABINET MAKER	18,469.50
WOOD, KEVIN L.	07/01/18	09/30/18	MASTER CARPET MECHANIC	20,306.08
WOOD, SALLEY M.	07/01/18	09/30/18	SENIOR ADVISOR	31,310.76
WOODBURN JR, CHARLES D.	07/01/18	09/30/18	DIRECTOR, LOGISTICS	31,545.75
WRAY, SHERRY Y.	07/01/18	09/30/18	SYSTEMS ENGINEER	25,329.99
WRIGHT, LAWRENCE P.	07/01/18	09/30/18	BUSINESS PROC APPLIC SPEC	29,330.01
WRIGHT, RICHARD E.	07/01/18	09/30/18	SR RECEIVING & WAREHOUSIN SPEC	20,814.99
WRIGHT, TIMOTHY D.	07/01/18	09/30/18	BCDR COMMUNICATIONS MANAGER	34,865.76
YERGE, JAMES A.	07/01/18	09/30/18	REC/WAREHOUSE SPEC (A)	14,707.74
YOUNG, DONALD S.	07/01/18	09/30/18	SENIOR SYSTEMS ENGINEER	32,652.24
YOUNG, JAMES E.	07/01/18	09/30/18	ENGINEERING TEAM LEAD	37,943.49
ZATKOWSKI, ROBERT M.	07/01/18	09/30/18	DIRECTOR	40,301.25
ZUBKOFF, JORDANA H.	07/01/18	09/30/18	MANAGEMENT ANALYST	27,278.25
MEMBERS' SERVICES	07/01/18	09/28/18	NON STATUTORY COMP.	-52,609.50

PERSONNEL COMPENSATION TOTALS: 16,066,099.78  
SALARIES, OFFICERS & EMPLOYEES TOTALS: 16,066,099.78

TRADITIONAL FURNITURE						
SUPPLIES AND MATERIALS						
07-03	AP	00999418	JASPER SEATING COMPANY INC	05/25/18 05/25/18	HABITATION EXPENSE QTY - 75	23,546.25
07-03	AP	00999428	JASPER SEATING COMPANY INC	05/18/18 05/18/18	HABITATION EXPENSE QTY - 24	5,397.36
07-06	AP	00999775	KIMBALL INTERNATIONAL INC	05/03/18 05/03/18	HABITATION EXPENSE	19.20
07-06	AP	00999815	KIMBALL INTERNATIONAL INC	04/04/18 04/04/18	HABITATION EXPENSE	157.89
07-10	AP	00999753	JASPER SEATING COMPANY INC	06/11/18 06/11/18	HABITATION EXPENSE QTY - 100	19,415.00
07-10	AP	00999816	KIMBALL INTERNATIONAL INC	04/02/18 05/04/18	HABITATION EXPENSE QTY - 2	19.20
07-10	AP	01000045	KIMBALL INTERNATIONAL INC	04/21/18 06/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.00
07-13	AP	01000367	ALLSTEEL	06/27/18 06/29/18	HABITATION EXPENSE QTY - 2	329.12
07-13	AP	01000367	ALLSTEEL	06/27/18 06/29/18	HABITATION EXPENSE QTY - 9	589.68
07-13	AP	01000367	ALLSTEEL	06/27/18 06/29/18	HABITATION EXPENSE QTY - 8	1,600.72
07-13	AP	01000367	ALLSTEEL	06/27/18 06/29/18	HABITATION EXPENSE	2,178.16
08-01	AP	01005341	KIMBALL INTERNATIONAL INC	07/19/18 07/19/18	HABITATION EXPENSE	752.00
08-01	AP	01005341	KIMBALL INTERNATIONAL INC	07/19/18 07/19/18	HABITATION EXPENSE QTY - 8	7,410.32
08-08	AP	01006101	THE GUNLOCKE COMPANY LLC	03/23/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)	879.79
08-08	AP	01006144	KIMBALL INTERNATIONAL INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	229.65
08-24	AP	01010958	JASPER SEATING COMPANY INC	07/09/18 07/09/18	HABITATION EXPENSE QTY - 100	19,415.00
09-04	AP	01011997	EXEMPLIS INC	06/21/18 06/21/18	HABITATION EXPENSE QTY - 7	1,005.48
09-04	AP	01011997	EXEMPLIS INC	06/21/18 06/21/18	HABITATION EXPENSE QTY - 175	11,340.00
09-18	AP	01015635	JASPER SEATING COMPANY INC	08/13/18 08/13/18	HABITATION EXPENSE QTY - 75	23,546.25
09-21	AP	01018327	JASPER SEATING COMPANY INC	04/20/18 04/20/18	HABITATION EXPENSE QTY - 50	15,697.50
SUPPLIES AND MATERIALS TOTALS:						133,568.57
EQUIPMENT						
07-06	AP	00999775	KIMBALL INTERNATIONAL INC	05/03/18 05/03/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,594.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-06	AP 00999775	KIMBALL INTERNATIONAL INC	05/03/18 05/03/18	FURNITURE AND FIXTURE LESS THAN \$25,000	7,705.80	
07-06	AP 00999815	KIMBALL INTERNATIONAL INC	04/04/18 04/04/18	FURNITURE AND FIXTURE LESS THAN \$25,000	3,499.00	
07-10	AP 00999816	KIMBALL INTERNATIONAL INC	04/02/18 05/04/18	FURNITURE AND FIXTURE LESS THAN \$25,000	3,235.40	
07-10	AP 00999967	ALLSTEEL	05/21/18 05/21/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12	7,266.60	
07-10	AP 01000045	KIMBALL INTERNATIONAL INC	04/21/18 06/19/18	FURNITURE AND FIXTURE LESS THAN \$25,000	1,142.86	
07-10	AP 01000045	KIMBALL INTERNATIONAL INC	04/21/18 06/19/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,868.00	
07-13	AP 01000130	JASPER DESK	06/21/18 06/21/18	FURNITURE AND FIXTURE LESS THAN \$25,000	5,522.16	
07-13	AP 01000364	THE GUNLOCKE COMPANY LLC	05/25/18 05/25/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	874.60	
07-13	AP 01000364	THE GUNLOCKE COMPANY LLC	05/25/18 05/25/18	FURNITURE AND FIXTURE LESS THAN \$25,000	13,362.66	
08-03	AP 01005591	HERMAN MILLER INC	06/21/18 06/21/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	6,946.10	
08-03	AP 01005668	KIMBALL INTERNATIONAL INC	07/14/18 07/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	20.00	
08-03	AP 01005668	KIMBALL INTERNATIONAL INC	07/14/18 07/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000	3,245.00	
08-07	AP 01006076	MONTGOMERY FURNITURE SERVICE	07/25/18 07/25/18	MAINTENANCE / REPAIRS	286.00	
08-08	AP 01006101	THE GUNLOCKE COMPANY LLC	03/23/18 03/29/18	FURNITURE AND FIXTURE LESS THAN \$25,000	2,867.80	
09-18	AP 01015642	JASPER SEATING COMPANY INC	08/24/18 08/24/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,820.80	
					EQUIPMENT TOTALS:	69,257.18
					TRADITIONAL FURNITURE TOTALS:	202,825.75
ADMIN AND OPS TRAVEL						
07-02	AP E0637484	TRUONG, HIEU	06/18/18 06/21/18	LODGING	297.18	
07-02	AP E0637484	TRUONG, HIEU	06/18/18 06/21/18	MEALS	178.50	
07-02	AP E0637484	TRUONG, HIEU	06/18/18 06/21/18	PRIVATE AUTO MILEAGE	21.80	
07-02	AP E0637485	MARTINS, RICHARD	06/19/18 06/23/18	COMMERCIAL TRANSPORTATION	1,183.96	
07-02	AP E0637485	MARTINS, RICHARD	06/19/18 06/23/18	LODGING	675.12	
07-02	AP E0637485	MARTINS, RICHARD	06/19/18 06/23/18	MEALS	255.66	
07-02	AP E0637485	MARTINS, RICHARD	06/19/18 06/23/18	TAXI/PARKING/TOLLS	40.76	
07-03	AP E0635931	NKENG, JEANNETTE A.	06/12/18 06/14/18	TAXI/PARKING/TOLLS	-70.00	
07-05	AP 00999603	CITIBANK GOV CARD SERVICE	04/08/18 04/13/18	COMMERCIAL TRANSPORTATION	203.27	
07-06	AP 00999711	NKENG, JEANNETTE A.	06/12/18 06/14/18	TAXI/PARKING/TOLLS	70.00	
07-09	AP E0637587	HOUGHTON, JOSEPH D.	05/07/18 05/07/18	LODGING	330.57	
07-09	AP E0637587	HOUGHTON, JOSEPH D.	05/07/18 05/07/18	MEALS	178.50	
07-09	AP E0637587	HOUGHTON, JOSEPH D.	05/07/18 05/07/18	TAXI/PARKING/TOLLS	9.80	
07-11	AP E0639260	CROTTS, JAMIE R.	06/17/18 06/29/18	LODGING	1,557.84	
07-11	AP E0639260	CROTTS, JAMIE R.	06/17/18 06/29/18	MEALS	637.50	
07-11	AP E0639260	CROTTS, JAMIE R.	06/17/18 06/29/18	PRIVATE AUTO MILEAGE	222.36	
07-18	AP E0640273	JORDAN, CHRISTOPHER	06/25/18 06/26/18	LODGING	234.06	
07-18	AP E0640273	JORDAN, CHRISTOPHER	06/25/18 06/26/18	MEALS	76.50	
07-18	AP E0640273	JORDAN, CHRISTOPHER	06/26/18 06/26/18	TAXI/PARKING/TOLLS	19.00	
07-18	AP E0640274	VICKERS, RANDAL R.	06/22/18 06/29/18	LODGING	947.03	
07-18	AP E0640274	VICKERS, RANDAL R.	06/21/18 06/29/18	MEALS	433.50	
07-18	AP E0640274	VICKERS, RANDAL R.	06/21/18 06/21/18	PRIVATE AUTO MILEAGE	172.63	
07-18	AP E0640274	VICKERS, RANDAL R.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE	107.09	
07-18	AP E0640274	VICKERS, RANDAL R.	06/29/18 06/29/18	TAXI/PARKING/TOLLS	13.28	

07-18	AP	E0640291	ESCUBIO, JOHN	06/17/18	06/29/18	MEALS	637.50
07-18	AP	E0640291	ESCUBIO, JOHN	06/17/18	06/29/18	PRIVATE AUTO MILEAGE	191.84
07-18	AP	E0640592	TEASLEY JR, RICHARD E.	06/18/18	06/28/18	LODGING	1,188.22
07-18	AP	E0640592	TEASLEY JR, RICHARD E.	06/18/18	06/29/18	MEALS	586.50
07-18	AP	E0640592	TEASLEY JR, RICHARD E.	06/18/18	06/29/18	PRIVATE AUTO MILEAGE	226.18
07-18	AP	E0640592	TEASLEY JR, RICHARD E.	06/18/18	06/28/18	TAXI/PARKING/TOLLS	190.00
07-18	AP	E0640592	TEASLEY JR, RICHARD E.	06/18/18	06/29/18	TAXI/PARKING/TOLLS	11.03
07-18	AP	E0640593	MINTURN, JOHN J.	06/18/18	06/29/18	LODGING	1,189.27
07-18	AP	E0640593	MINTURN, JOHN J.	06/18/18	06/29/18	MEALS	586.50
07-18	AP	E0640593	MINTURN, JOHN J.	06/18/18	06/29/18	PRIVATE AUTO MILEAGE	390.27
07-18	AP	E0640593	MINTURN, JOHN J.	06/18/18	06/29/18	TAXI/PARKING/TOLLS	84.81
07-18	AP	E0640593	MINTURN, JOHN J.	06/19/18	06/28/18	TAXI/PARKING/TOLLS	171.00
07-18	AP	E0640835	CITIBANK GOV CARD SERVICE	06/09/18	06/09/18	TAXI/PARKING/TOLLS	8.00
07-18	AP	E0640902	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	TAXI/PARKING/TOLLS	30.00
07-19	AP	E0640838	BLACK, JUSTIN A.	06/28/18	06/28/18	PRIVATE AUTO MILEAGE	220.18
07-19	AP	E0640866	ASATA, HEATHER O.	06/24/18	06/29/18	MEALS	324.50
07-19	AP	E0640866	ASATA, HEATHER O.	06/24/18	06/29/18	PRIVATE AUTO MILEAGE	45.56
07-20	AP	E0640836	LAVAN, JENNIFER H.	06/08/18	06/09/18	PRIVATE AUTO MILEAGE	92.88
07-20	AP	E0640836	LAVAN, JENNIFER H.	06/08/18	06/08/18	TAXI/PARKING/TOLLS	5.00
07-20	AP	E0641682	NORRIS, MATTHEW J.	06/17/18	06/29/18	LODGING	1,296.24
07-20	AP	E0641682	NORRIS, MATTHEW J.	06/17/18	06/29/18	MEALS	637.50
07-20	AP	E0641682	NORRIS, MATTHEW J.	05/16/18	05/17/18	PRIVATE AUTO MILEAGE	71.50
07-20	AP	E0641682	NORRIS, MATTHEW J.	06/17/18	06/29/18	PRIVATE AUTO MILEAGE	213.64
07-20	AP	E0641682	NORRIS, MATTHEW J.	06/18/18	06/19/18	PRIVATE AUTO MILEAGE	25.50
07-20	AP	E0641682	NORRIS, MATTHEW J.	06/18/18	06/28/18	TAXI/PARKING/TOLLS	190.00
07-21	AP	00998940	CARNEY, MICHAEL T.	06/19/18	06/20/18	LODGING	283.80
07-21	AP	00998940	CARNEY, MICHAEL T.	06/19/18	06/20/18	MEALS	139.50
07-21	AP	00998940	CARNEY, MICHAEL T.	06/16/18	06/22/18	CAR RENTAL	247.58
07-21	AP	00998940	CARNEY, MICHAEL T.	06/19/18	06/20/18	GASOLINE	49.40
07-21	AP	00998940	CARNEY, MICHAEL T.	06/04/18	06/11/18	PRIVATE AUTO MILEAGE	39.24
07-21	AP	E0642039	JORDAN, CHRISTOPHER	05/31/18	05/31/18	TAXI/PARKING/TOLLS	20.00
07-23	AP	E0642499	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	792.30
07-23	AP	E0642499	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	785.94
07-25	AP	E0641679	FRECH, JASON L.	06/17/18	06/29/18	LODGING	1,296.24
07-25	AP	E0641679	FRECH, JASON L.	06/17/18	06/29/18	MEALS	637.50
07-25	AP	E0641679	FRECH, JASON L.	06/17/18	06/29/18	PRIVATE AUTO MILEAGE	95.92
07-25	AP	E0641679	FRECH, JASON L.	06/25/18	06/28/18	TAXI/PARKING/TOLLS	76.00
07-26	AP	E0644173	AHUJA, KALPANA A.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	4.60
07-30	AP	E0643527	CITIBANK GOV CARD SERVICE	06/24/18	06/29/18	COMMERCIAL TRANSPORTATION	421.40
07-30	AP	E0643527	CITIBANK GOV CARD SERVICE	06/24/18	06/24/18	TAXI/PARKING/TOLLS	38.90
08-10	AP	E0644727	MOXLEY, STEVEN	07/19/18	07/23/18	LODGING	1,042.16
08-10	AP	E0644727	MOXLEY, STEVEN	07/19/18	07/23/18	MEALS	333.00
08-10	AP	E0644727	MOXLEY, STEVEN	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	202.74
08-10	AP	E0644727	MOXLEY, STEVEN	07/19/18	07/19/18	TAXI/PARKING/TOLLS	32.00
08-10	AP	E0644727	MOXLEY, STEVEN	07/22/18	07/22/18	TAXI/PARKING/TOLLS	38.00
08-10	AP	E0644727	MOXLEY, STEVEN	07/23/18	07/23/18	TAXI/PARKING/TOLLS	32.50
08-10	AP	E0645796	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	507.18
08-10	AP	E0645796	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	1,047.92
08-14	AP	E0645182	GIZARA, MICHAEL P.	06/19/18	06/29/18	MEALS	420.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-14	AP E0645182	GIZARA, MICHAEL P.	06/19/18 06/29/18	PRIVATE AUTO MILEAGE		407.66
08-15	AP 01006116	CALLAWAY, ROBERT M.	08/01/18 08/01/18	PRIVATE AUTO MILEAGE		16.35
08-15	AP 01006121	STEVENS, CHELSIE	08/01/18 08/01/18	PRIVATE AUTO MILEAGE		27.86
08-15	AP 01006123	STEINMULLER, APRIL M.	08/01/18 08/01/18	PRIVATE AUTO MILEAGE		43.20
08-15	AP E0647453	CITIBANK GOV CARD SERVICE	07/09/18 07/10/18	COMMERCIAL TRANSPORTATION		608.40
08-15	AP E0647453	CITIBANK GOV CARD SERVICE	07/15/18 07/15/18	COMMERCIAL TRANSPORTATION		25.00
08-15	AP E0647453	CITIBANK GOV CARD SERVICE	07/20/18 07/20/18	COMMERCIAL TRANSPORTATION		25.00
08-15	AP E0647453	CITIBANK GOV CARD SERVICE	07/15/18 07/20/18	LODGING		654.50
08-15	AP E0647453	CITIBANK GOV CARD SERVICE	07/15/18 07/20/18	CAR RENTAL		410.40
08-15	AP E0647453	CITIBANK GOV CARD SERVICE	07/20/18 07/20/18	GASOLINE		28.63
08-15	AP E0647453	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	TAXI/PARKING/TOLLS		190.95
08-15	AP E0647453	CITIBANK GOV CARD SERVICE	07/09/18 07/10/18	TAXI/PARKING/TOLLS		26.00
08-15	AP E0647453	CITIBANK GOV CARD SERVICE	07/15/18 07/20/18	TAXI/PARKING/TOLLS		60.00
08-15	AP E0647498	ANDERSON, TIARA S.	07/31/18 08/01/18	PRIVATE AUTO MILEAGE		102.46
08-15	AP E0647498	ANDERSON, TIARA S.	08/01/18 08/01/18	TAXI/PARKING/TOLLS		10.00
08-15	AP E0647924	CITIBANK GOV CARD SERVICE	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION		-37.65
08-15	AP E0647924	CITIBANK GOV CARD SERVICE	06/13/18 06/13/18	COMMERCIAL TRANSPORTATION		48.00
08-15	AP E0647924	CITIBANK GOV CARD SERVICE	07/15/18 07/20/18	COMMERCIAL TRANSPORTATION		688.80
08-15	AP E0648182	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION		769.16
08-15	AP E0648182	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		785.94
08-15	AP E0648326	CITIBANK GOV CARD SERVICE	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION		25.00
08-15	AP E0648326	CITIBANK GOV CARD SERVICE	06/24/18 06/29/18	LODGING		902.26
08-15	AP E0648326	CITIBANK GOV CARD SERVICE	06/24/18 06/29/18	TAXI/PARKING/TOLLS		196.00
08-17	AP E0648944	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		769.16
08-17	AP E0648944	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		724.38
08-17	AP E0648945	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION		723.26
08-17	AP E0648945	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		785.94
08-17	AP E0648946	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		857.56
08-17	AP E0648947	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION		25.00
08-17	AP E0648947	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		261.98
08-18	AP E0648943	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		707.60
08-20	AP E0649031	LAVAN, JENNIFER H.	07/09/18 07/09/18	MEALS		144.00
08-20	AP E0649031	LAVAN, JENNIFER H.	07/09/18 08/03/18	PRIVATE AUTO MILEAGE		127.44
08-20	AP E0649031	LAVAN, JENNIFER H.	07/15/18 07/20/18	TAXI/PARKING/TOLLS		12.90
08-20	AP E0649031	LAVAN, JENNIFER H.	07/15/18 07/15/18	MISCELLANEOUS TRAVEL		10.00
08-22	AP E0649324	CUTTER INFORMATION LLC	07/31/18 08/01/18	MISCELLANEOUS TRAVEL		1,133.96
08-22	AP E0650035	REIMERS, JACKSON S.	08/06/18 08/09/18	COMMERCIAL TRANSPORTATION		572.40
08-22	AP E0650035	REIMERS, JACKSON S.	08/06/18 08/09/18	LODGING		385.71
08-22	AP E0650035	REIMERS, JACKSON S.	08/06/18 08/09/18	MEALS		244.71
08-22	AP E0650035	REIMERS, JACKSON S.	08/07/18 08/08/18	MEALS		4.56
08-22	AP E0650035	REIMERS, JACKSON S.	08/06/18 08/09/18	TAXI/PARKING/TOLLS		111.35
08-23	AP 01010919	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION		59.24
08-23	AP 01010919	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION		651.60

08-29	AP	E0650517	MARGOT HAWKINS GREEN .....	07/14/18	07/14/18	COMMERCIAL TRANSPORTATION .....	50.00
08-29	AP	E0650517	MARGOT HAWKINS GREEN .....	06/15/18	06/20/18	LODGING .....	654.50
08-29	AP	E0650517	MARGOT HAWKINS GREEN .....	06/15/18	06/20/18	TAXI/PARKING/TOLLS .....	118.85
08-31	AP	01010996	CITIBANK GOV CARD SERVICE .....	07/17/18	07/29/18	COMMERCIAL TRANSPORTATION .....	341.20
08-31	AP	01010996	CITIBANK GOV CARD SERVICE .....	07/21/18	07/26/18	LODGING .....	1,272.82
09-05	AP	E0651954	ADENUJI, ADERONKE F. ....	08/12/18	08/17/18	COMMERCIAL TRANSPORTATION .....	308.39
09-05	AP	E0651954	ADENUJI, ADERONKE F. ....	08/12/18	08/15/18	LODGING .....	972.15
09-05	AP	E0651954	ADENUJI, ADERONKE F. ....	08/15/18	08/17/18	LODGING .....	396.86
09-05	AP	E0651954	ADENUJI, ADERONKE F. ....	08/12/18	08/17/18	MEALS .....	324.50
09-06	AP	E0652385	GARCIA, JOHN .....	08/21/18	08/21/18	MEALS .....	51.75
09-06	AP	E0652385	GARCIA, JOHN .....	08/22/18	08/22/18	MEALS .....	69.00
09-06	AP	E0652385	GARCIA, JOHN .....	08/23/18	08/23/18	MEALS .....	69.00
09-06	AP	E0652385	GARCIA, JOHN .....	08/24/18	08/24/18	MEALS .....	51.75
09-06	AP	E0652385	GARCIA, JOHN .....	08/21/18	08/21/18	TAXI/PARKING/TOLLS .....	20.30
09-06	AP	E0652385	GARCIA, JOHN .....	08/24/18	08/24/18	TAXI/PARKING/TOLLS .....	18.00
09-06	AP	E0652387	ENGLISH IV, JAMES H. ....	08/21/18	08/21/18	MEALS .....	51.75
09-06	AP	E0652387	ENGLISH IV, JAMES H. ....	08/22/18	08/22/18	MEALS .....	69.00
09-06	AP	E0652387	ENGLISH IV, JAMES H. ....	08/23/18	08/23/18	MEALS .....	69.00
09-06	AP	E0652387	ENGLISH IV, JAMES H. ....	08/24/18	08/24/18	MEALS .....	51.75
09-06	AP	E0652387	ENGLISH IV, JAMES H. ....	08/22/18	08/22/18	MISCELLANEOUS TRAVEL .....	20.00
09-06	AP	E0652387	ENGLISH IV, JAMES H. ....	08/23/18	08/23/18	MISCELLANEOUS TRAVEL .....	15.00
09-06	AP	E0652387	ENGLISH IV, JAMES H. ....	08/24/18	08/24/18	MISCELLANEOUS TRAVEL .....	16.50
09-07	AP	E0652386	MARTIN, CHRISTOPHER W. ....	08/21/18	08/21/18	COMMERCIAL TRANSPORTATION .....	25.00
09-07	AP	E0652386	MARTIN, CHRISTOPHER W. ....	08/21/18	08/21/18	MEALS .....	51.75
09-07	AP	E0652386	MARTIN, CHRISTOPHER W. ....	08/22/18	08/22/18	MEALS .....	69.00
09-07	AP	E0652386	MARTIN, CHRISTOPHER W. ....	08/23/18	08/23/18	MEALS .....	69.00
09-07	AP	E0652386	MARTIN, CHRISTOPHER W. ....	08/24/18	08/24/18	MEALS .....	51.75
09-07	AP	E0652386	MARTIN, CHRISTOPHER W. ....	08/21/18	08/24/18	TAXI/PARKING/TOLLS .....	75.00
09-07	AP	E0652386	MARTIN, CHRISTOPHER W. ....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....	105.00
09-07	AP	E0652386	MARTIN, CHRISTOPHER W. ....	08/23/18	08/23/18	TAXI/PARKING/TOLLS .....	15.00
09-07	AP	E0652386	MARTIN, CHRISTOPHER W. ....	08/21/18	08/21/18	MISCELLANEOUS TRAVEL .....	10.00
09-07	AP	E0652386	MARTIN, CHRISTOPHER W. ....	08/23/18	08/23/18	MISCELLANEOUS TRAVEL .....	5.00
09-07	AP	E0652386	MARTIN, CHRISTOPHER W. ....	08/24/18	08/24/18	MISCELLANEOUS TRAVEL .....	5.00
09-10	AP	01011689	DERRICK, SCOTT .....	08/22/18	08/24/18	TAXI/PARKING/TOLLS .....	74.75
09-11	AP	E0652173	MARTINS, RICHARD .....	08/23/18	08/25/18	COMMERCIAL TRANSPORTATION .....	1,133.96
09-11	AP	E0652173	MARTINS, RICHARD .....	08/23/18	08/25/18	LODGING .....	280.48
09-11	AP	E0652173	MARTINS, RICHARD .....	08/23/18	08/25/18	MEALS .....	160.00
09-11	AP	E0652173	MARTINS, RICHARD .....	08/23/18	08/25/18	CAR RENTAL .....	130.54
09-11	AP	E0652173	MARTINS, RICHARD .....	08/25/18	08/25/18	GASOLINE .....	21.62
09-11	AP	E0652173	MARTINS, RICHARD .....	08/23/18	08/24/18	TAXI/PARKING/TOLLS .....	30.00
09-12	AP	E0653010	NORRIS, MATTHEW J. ....	08/09/18	08/13/18	COMMERCIAL TRANSPORTATION .....	574.47
09-12	AP	E0653010	NORRIS, MATTHEW J. ....	08/09/18	08/13/18	LODGING .....	863.94
09-12	AP	E0653010	NORRIS, MATTHEW J. ....	08/09/18	08/13/18	MEALS .....	288.00
09-12	AP	E0653010	NORRIS, MATTHEW J. ....	08/09/18	08/13/18	TAXI/PARKING/TOLLS .....	43.00
09-13	AP	E0653833	CUTTER INFORMATION LLC .....	08/28/18	08/28/18	MISCELLANEOUS TRAVEL .....	45.22
09-13	AP	E0653955	DAHLSTROM, DARREN .....	08/21/18	08/21/18	COMMERCIAL TRANSPORTATION .....	25.00
09-13	AP	E0653955	DAHLSTROM, DARREN .....	08/21/18	08/21/18	MEALS .....	51.75
09-13	AP	E0653955	DAHLSTROM, DARREN .....	08/22/18	08/22/18	MEALS .....	69.00
09-13	AP	E0653955	DAHLSTROM, DARREN .....	08/23/18	08/23/18	MEALS .....	69.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-13	AP E0653955	DAHLSTROM, DARREN	08/24/18	08/24/18	MEALS	51.75
09-13	AP E0653955	DAHLSTROM, DARREN	08/23/18	08/23/18	TAXI/PARKING/TOLLS	285.00
09-13	AP E0653955	DAHLSTROM, DARREN	08/21/18	08/21/18	MISCELLANEOUS TRAVEL	20.00
09-13	AP E0653955	DAHLSTROM, DARREN	08/23/18	08/23/18	MISCELLANEOUS TRAVEL	10.00
09-13	AP E0653955	DAHLSTROM, DARREN	08/24/18	08/24/18	MISCELLANEOUS TRAVEL	10.00
09-13	AP E0653970	FRY, LANCE S.	08/21/18	08/21/18	MEALS	51.75
09-13	AP E0653970	FRY, LANCE S.	08/22/18	08/22/18	MEALS	69.00
09-13	AP E0653970	FRY, LANCE S.	08/23/18	08/23/18	MEALS	69.00
09-13	AP E0653970	FRY, LANCE S.	08/24/18	08/24/18	MEALS	51.75
09-13	AP E0653970	FRY, LANCE S.	08/24/18	08/24/18	TAXI/PARKING/TOLLS	22.70
09-18	AP E0655126	ELLIOTT, RONALD	08/03/18	08/09/18	COMMERCIAL TRANSPORTATION	208.30
09-18	AP E0655126	ELLIOTT, RONALD	08/03/18	08/09/18	LODGING	1,121.33
09-18	AP E0655126	ELLIOTT, RONALD	08/03/18	08/09/18	MEALS	412.00
09-18	AP E0655126	ELLIOTT, RONALD	08/03/18	08/09/18	TAXI/PARKING/TOLLS	54.85
09-18	AP E0655247	CITIBANK GOV CARD SERVICE	08/21/18	08/26/18	COMMERCIAL TRANSPORTATION	328.90
09-19	AP E0652670	CITIBANK GOV CARD SERVICE	08/21/18	08/21/18	COMMERCIAL TRANSPORTATION	799.90
09-19	AP E0655245	WRIGHT, LAWRENCE P.	08/13/18	08/20/18	COMMERCIAL TRANSPORTATION	1,006.62
09-19	AP E0655245	WRIGHT, LAWRENCE P.	08/13/18	08/20/18	LODGING	269.78
09-19	AP E0655245	WRIGHT, LAWRENCE P.	08/13/18	08/20/18	MEALS	480.00
09-19	AP E0655245	WRIGHT, LAWRENCE P.	08/13/18	08/20/18	TAXI/PARKING/TOLLS	201.08
09-19	AP E0655248	CITIBANK GOV CARD SERVICE	08/21/18	08/21/18	MEALS	19.00
09-19	AP E0655248	CITIBANK GOV CARD SERVICE	08/26/18	08/26/18	MEALS	35.00
09-19	AP E0655248	CITIBANK GOV CARD SERVICE	08/21/18	08/26/18	CAR RENTAL	303.40
09-19	AP E0655248	CITIBANK GOV CARD SERVICE	08/21/18	08/21/18	TAXI/PARKING/TOLLS	47.94
09-19	AP E0655248	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	TAXI/PARKING/TOLLS	38.68
09-19	AP E0655975	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	462.40
09-22	AP 01011080	LIM, CHAU T.	07/21/18	07/22/18	MEALS	48.95
09-22	AP 01011080	LIM, CHAU T.	07/17/18	07/29/18	TAXI/PARKING/TOLLS	90.53
09-22	AP 01011082	CITIBANK GOV CARD SERVICE	07/21/18	07/26/18	LODGING	140.65
09-25	AP E0656419	PATEL, CHIRAG C.	08/08/18	08/11/18	COMMERCIAL TRANSPORTATION	771.40
09-25	AP E0656419	PATEL, CHIRAG C.	08/08/18	08/11/18	LODGING	954.65
09-25	AP E0656419	PATEL, CHIRAG C.	08/08/18	08/11/18	MEALS	224.00
09-25	AP E0656419	PATEL, CHIRAG C.	08/08/18	08/11/18	TAXI/PARKING/TOLLS	50.00
					TRAVEL TOTALS:	57,385.38
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00998963	CENTREX COMMUNICATION CORPORATION	06/06/18	06/22/18	RECORDING (OUTSIDE)	1,302.57
07-05	AP 00999476	HELLO DIRECT INC	06/21/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	523.60
07-05	AP 00999528	HELLO DIRECT INC	05/25/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE	683.98
07-06	AP 00999404	CENTREX COMMUNICATION CORPORATION	06/27/18	06/27/18	RECORDING (OUTSIDE)	332.24
07-11	AP 00999875	VERIZON CABS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	2,536.13
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	42.30
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	216.57
07-19	AP 01004523	CITI PCARD-AT&T DATA	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	59.98

07-19	AP	01004523	CITI PCARD-CHARTER COMM .....	05/29/18	06/28/18	UTILITIES .....	99.98
07-19	AP	01004523	CITI PCARD-USPS PO .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	6.20
07-19	AP	01004523	CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/29/18	06/28/18	UTILITIES .....	25.15
07-24	AP	01004785	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	88.65
07-24	AP	01004785	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	142.68
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	4.04
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	11.34
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	13.59
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	23.31
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	129.73
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	64.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	72.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	100.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	144.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	156.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	200.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	204.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	240.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	300.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	424.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	444.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	7.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	15.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	54.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	92.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	93.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	155.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	162.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	170.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	185.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	342.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	381.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	394.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	457.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	463.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	926.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	1,178.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	1,190.50	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	1,421.50	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	1,493.00	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	1,494.00	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	1,804.75	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	2,331.00	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	5,773.25	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	134.55	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	236.36	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	382.54	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	524.54	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	550.21	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	629.46	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	632.79	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	671.36	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	702.57	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	715.55	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	814.05	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	849.99	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,230.10	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	2,205.55	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	2,839.68	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	2,913.51	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	3,094.37	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	3,846.45	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	4,193.36	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	5,220.54	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	7,279.34	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	11,677.39	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	151.62	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	165.15	
08-01	AP	01005225	07/11/18 07/24/18	RECORDERING (OUTSIDE)	1,108.51	
08-02	AP	01005579	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	24.15	
08-02	AP	01005579	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL	20.70	
08-02	AP	01005579	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL	27.60	
08-02	AP	01005579	06/13/18 06/13/18	POSTAGE / COURIER / BOX RENTAL	45.06	
08-02	AP	01005579	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL	13.80	
08-02	AP	01005579	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	24.15	
08-02	AP	01005579	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	13.80	
08-03	AP	01005113	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	21.35	
08-03	AP	01005113	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	45.12	
08-03	AP	01005113	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	47.81	
08-03	AP	01005113	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	79.34	



08-15	AP	01006211	VERIZON CABS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,525.42
08-17	AP	01010486	CITI PCARD-AT&T DATA .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	29.99
08-17	AP	01010486	CITI PCARD-AT&T DATA .....	06/29/18	07/27/18	UTILITIES .....	29.99
08-17	AP	01010486	CITI PCARD-USPS PO .....	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	6.20
08-17	AP	01010486	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/29/18	07/27/18	UTILITIES .....	19.54
08-18	AP	01005848	FEDERAL RESERVE BANK OF ST LOUIS .....	01/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,210.00
08-18	AP	01006444	CENTREX COMMUNICATION CORPORATION .....	07/25/18	07/25/18	RECORDING (OUTSIDE) .....	194.07
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	17.96
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	81.90
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	5.67
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	22.39
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	79.53
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	100.36
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	57.22
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	148.89
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	64.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	64.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	104.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	108.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	144.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	156.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	172.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	200.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	232.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	240.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	328.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	392.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	544.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	7.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	15.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	54.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	92.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	162.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	170.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	170.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	185.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	315.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	342.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	381.75	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	394.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	457.25	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	463.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	936.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	1,178.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	1,190.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	1,421.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	1,499.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	1,809.75	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	2,338.75	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	5,773.25	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	233.97	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	337.54	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	384.93	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	387.39	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	627.07	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	657.22	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	668.19	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	709.24	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	748.59	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	781.43	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	781.79	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,257.92	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,654.37	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	2,214.08	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	2,737.59	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	3,042.51	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	3,296.33	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	4,200.98	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	4,856.56	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	6,641.52	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	6,905.35	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	12,044.52	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	165.15	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	185.74	
08-28	AP	01011311	08/07/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE	700.99	
08-29	AP	01011223	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	1.97	
08-29	AP	01011224	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.63	
08-29	AP	01011225	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.80	
08-29	AP	01011226	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.04	
08-29	GL	HRS0080983	07/01/18 07/31/18	RECORDING - (TRANSFER)	95.00	
09-14	AP	01012039	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	18.97	

09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	74.35
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	201.47
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	10.28
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	169.96
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	13.50
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	86.54
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	239.19
09-14	AP	01015458	HELLO DIRECT INC	08/07/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	-700.99
09-14	AP	01015458	HELLO DIRECT INC	08/07/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	700.99
09-17	AP	01013005	VERIZON CABS	09/02/18	10/02/18	TELECOMSRV/EQ/TOLL CHARGE	2,525.42
09-22	AP	E0656455	DOCOMO PACIFIC	09/01/18	09/30/18	UTILITIES	352.99
09-24	AP	01012027	FEDERAL RESERVE BANK OF ST LOUIS	04/01/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	3,210.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	64.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	64.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	76.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	108.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	144.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	156.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	186.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	200.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	236.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	300.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	300.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	328.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	452.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	658.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	716.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	7.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	15.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	54.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	98.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	100.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	162.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	162.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	170.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	185.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	315.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	340.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	381.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	394.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	453.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	457.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	959.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	1,189.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	1,190.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	1,437.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	1,491.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	1,838.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	2,338.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	5,763.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	231.92	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	336.55	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	387.99	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	391.43	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	658.16	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	666.74	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	710.72	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	782.44	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	809.48	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	830.89	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,164.22	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,234.95	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,458.94	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	2,096.20	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	2,302.48	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	2,733.59	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	3,553.23	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	3,874.10	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	4,521.41	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	5,001.63	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	7,242.94	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	17,766.02	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	165.15	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	252.32	
09-26	AP	01019125	09/10/18 09/14/18	FEDEX BILLING ONLINE	99.65	
09-26	AP	01019125	09/10/18 09/14/18	FEDEX BILLING ONLINE	182.81	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-AT&T DATA	119.98	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-USPS PO	6.20	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-USPS PO	6.70	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-VERIZON ONETIMEPAYMENT	19.90	
09-27	AP	01013780	07/01/18 07/31/18	VERIZON BUSINESS SERVICES	13.73	
09-27	AP	01013782	08/01/18 08/31/18	VERIZON BUSINESS SERVICES	13.58	
09-28	AP	01019440	04/27/18 04/27/18	USPS WASHINGTON DC POSTMASTER	37.95	
09-28	AP	01019440	07/20/18 07/20/18	USPS WASHINGTON DC POSTMASTER	17.25	

09-28	AP	01019440	USPS WASHINGTON DC POSTMASTER .....	07/27/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	6.90
09-28	AP	01019440	USPS WASHINGTON DC POSTMASTER .....	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	20.70
09-28	AP	01019440	USPS WASHINGTON DC POSTMASTER .....	08/10/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	37.95
09-28	AP	01019440	USPS WASHINGTON DC POSTMASTER .....	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL .....	41.40
09-28	AP	01019440	USPS WASHINGTON DC POSTMASTER .....	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL .....	17.25
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	44.89
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	77.71
RENT, COMMUNICATION, UTILITIES TOTALS:							258,652.72
PRINTING AND REPRODUCTION							
07-19	AP	01000475	CENTRIC BUSINESS SYSTEMS INC .....	03/27/18	04/26/18	PRINTING & REPRODUCTION .....	181.54
07-19	AP	01004523	CITI PCARD-ACCURATE WORD LLC .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	59.95
07-19	AP	01004523	CITI PCARD-ANDRUKITIS PRINTING .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	33.50
07-19	AP	01004523	CITI PCARD-ANDRUKITIS PRINTING .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	87.50
07-19	AP	01004523	CITI PCARD-DICE CAREER SOLUTIONS .....	05/29/18	06/28/18	ADVERTISEMENTS .....	395.00
07-19	AP	01004523	CITI PCARD-GOVBUSINESSCARDS.COM .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	53.90
07-19	AP	01004523	CITI PCARD-GOVBUSINESSCARDS.COM .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	73.90
07-19	AP	01004523	CITI PCARD-MEDIABISTRO JOB POST .....	05/29/18	06/28/18	ADVERTISEMENTS .....	297.00
07-19	AP	01004523	CITI PCARD-MWV MONSTER.COM .....	05/29/18	06/28/18	ADVERTISEMENTS .....	574.00
07-19	AP	01004523	CITI PCARD-PRODUCTIONHUB, INC. ....	05/29/18	06/28/18	ADVERTISEMENTS .....	39.00
07-19	AP	01004523	CITI PCARD-WPC ONLINEJOBSADS .....	05/29/18	06/28/18	ADVERTISEMENTS .....	267.75
07-20	AP	01000371	DAVID L ANDRUKITIS INC .....	06/27/18	06/27/18	PRINTING & REPRODUCTION .....	62.50
07-21	AP	01000383	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	78.40
07-21	AP	01004424	MONSTER WORLDWIDE INC .....	06/01/18	06/30/18	ADVERTISEMENTS .....	2,800.00
07-21	AP	E0642038	XEROX CORPORATION .....	04/21/18	05/21/18	PRINTING & REPRODUCTION .....	619.71
07-24	AP	01004494	ACCURATE WORD LLC .....	07/16/18	07/16/18	PRINTING & REPRODUCTION .....	39.95
07-24	AP	01004495	CENTRIC BUSINESS SYSTEMS INC .....	04/27/18	05/26/18	PRINTING & REPRODUCTION .....	171.58
07-24	AP	01004496	CENTRIC BUSINESS SYSTEMS INC .....	05/27/18	06/26/18	PRINTING & REPRODUCTION .....	182.41
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	33.80
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	194.94
08-01	AP	01004866	DAVID L ANDRUKITIS INC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	62.50
08-15	AP	01005853	MONSTER WORLDWIDE INC .....	07/01/18	07/31/18	ADVERTISEMENTS .....	3,500.00
08-15	AP	01006350	DAVID L ANDRUKITIS INC .....	08/09/18	08/09/18	PRINTING & REPRODUCTION .....	62.50
08-15	AP	E0648322	DAVID L ANDRUKITIS INC .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	175.00
08-17	AP	01010486	CITI PCARD-ASIAN AMJOURNALISTS AS .....	06/29/18	07/27/18	ADVERTISEMENTS .....	150.00
08-17	AP	01010486	CITI PCARD-NABJ CAREER CENTER .....	06/29/18	07/27/18	ADVERTISEMENTS .....	150.00
08-17	AP	01010486	CITI PCARD-NATIONAL CONTRACT MANA .....	06/29/18	07/27/18	MISCELLANEOUS PRINTING .....	-875.00
08-17	AP	01010486	CITI PCARD-PRO DIV NET (PDN) .....	06/29/18	07/27/18	ADVERTISEMENTS .....	150.00
08-17	AP	01010486	CITI PCARD-SHRM .....	06/29/18	07/27/18	ADVERTISEMENTS .....	395.00
08-21	AP	01006684	CENTRIC BUSINESS SYSTEMS INC .....	06/27/18	07/26/18	PRINTING & REPRODUCTION .....	171.43
08-22	AP	E0650527	DAVID L ANDRUKITIS INC .....	08/09/18	08/09/18	PRINTING & REPRODUCTION .....	87.50
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	79.50
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	82.58
08-31	AP	E0652260	XEROX CORPORATION .....	05/21/18	06/21/18	PRINTING & REPRODUCTION .....	718.90
09-18	AP	01012611	MONSTER WORLDWIDE INC .....	08/01/18	08/31/18	ADVERTISEMENTS .....	3,150.00
09-20	AP	01018135	DAVID L ANDRUKITIS INC .....	09/18/18	09/18/18	PRINTING & REPRODUCTION .....	67.00
09-22	AP	01012024	CENTRIC BUSINESS SYSTEMS INC .....	05/04/18	08/03/18	PRINTING & REPRODUCTION .....	50.50
09-22	AP	01012952	CENTRIC BUSINESS SYSTEMS INC .....	02/04/18	05/03/18	PRINTING & REPRODUCTION .....	135.43
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	121.50
09-26	AP	01019130	CITIBANK P CARD .....	10/18/17	10/18/17	PRINTING & REPRODUCTION .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-26	AP 01019131	CITI PCARD-ANDRUKITIS PRINTING .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....		42.30
09-26	AP 01019131	CITI PCARD-ANDRUKITIS PRINTING .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....		62.50
09-26	AP 01019131	CITI PCARD-HOSPITALITY CAREERS ON .....	07/28/18 08/28/18	ADVERTISEMENTS .....		245.00
09-26	AP 01019131	CITI PCARD-NATIONAL PEN CO LLC .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....		1,171.84
09-26	AP 01019131	CITI PCARD-STK SHUTTERSTOCK, INC. ....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....		229.00
09-26	AP 01019131	CITI PCARD-WPC ONLINEJOBSADS .....	07/28/18 08/28/18	ADVERTISEMENTS .....		200.00
09-27	AP 01018515	SHARP BUSINESS SYSTEMS .....	05/31/18 08/29/18	PRINTING & REPRODUCTION .....		149.34
					PRINTING AND REPRODUCTION TOTALS:	16,820.65
OTHER SERVICES						
07-03	AP 00999150	DISTRICT MOVING COMPANIES INC .....	06/15/18 06/15/18	NON-TECHNOLOGY SERVICE CONTR .....		608.00
07-03	AP 00999387	RM BROKERAGE LLC .....	06/06/18 06/06/18	NON-TECHNOLOGY SERVICE CONTR .....		1,186.75
07-05	AP 00999535	WOODSIDE TEMPORARIES INC .....	04/30/18 06/01/18	NON-TECHNOLOGY SERVICE CONTR .....		561.14
07-05	AP 00999537	WOODSIDE TEMPORARIES INC .....	04/30/18 06/01/18	NON-TECHNOLOGY SERVICE CONTR .....		1,911.90
07-05	AP 00999537	WOODSIDE TEMPORARIES INC .....	04/30/18 06/01/18	NON-TECHNOLOGY SERVICE CONTR .....		9,961.51
07-10	AP 00999994	WOODSIDE TEMPORARIES INC .....	04/30/18 06/01/18	NON-TECHNOLOGY SERVICE CONTR .....		9,619.96
07-12	AP 01000131	CUTTER INFORMATION LLC .....	07/09/18 07/09/18	TRAINING .....		36,000.00
07-12	AP 01000373	WOODSIDE TEMPORARIES INC .....	06/04/18 06/29/18	NON-TECHNOLOGY SERVICE CONTR .....		9,188.50
07-13	AP 01000401	THE CHOICE FOR TEMPORARIES INC .....	05/29/18 06/29/18	NON-TECHNOLOGY SERVICE CONTR .....		6,246.80
07-16	AP 01000420	GRB INC .....	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR .....		22,644.72
07-17	AP 01000556	CHYRON HEGO CORPORATION .....	05/29/18 06/01/18	TRAINING .....		8,411.92
07-18	AP E0639506	VERITAS CULTURE LLC .....	06/08/18 06/08/18	TRAINING .....		12,720.00
07-19	AP 01004461	AVANTGARDE LLC .....	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR .....		5,682.53
07-19	AP 01004523	CITI PCARD-ASSOCIATION OF GOVERN .....	05/29/18 06/28/18	TRAINING .....		875.00
07-19	AP 01004523	CITI PCARD-ASSOCIATION OF GOVERN .....	05/29/18 06/28/18	TRAINING .....		2,150.00
07-19	AP 01004523	CITI PCARD-EB CERTIFIED SCRUM MA .....	05/29/18 06/28/18	TRAINING .....		1,200.00
07-19	AP 01004523	CITI PCARD-GLOBALKNOWLEDGETRAININ .....	05/29/18 06/28/18	TRAINING .....		695.00
07-19	AP 01004523	CITI PCARD-GRADUATE SCHOOL .....	05/29/18 06/28/18	TRAINING .....		1,299.00
07-19	AP 01004523	CITI PCARD-GRADUATE SCHOOL .....	05/29/18 06/28/18	TRAINING .....		1,928.00
07-19	AP 01004523	CITI PCARD-IAPP .....	05/29/18 06/28/18	TRAINING .....		1,095.00
07-19	AP 01004523	CITI PCARD-ISC .....	05/29/18 06/28/18	TRAINING .....		2,795.00
07-19	AP 01004523	CITI PCARD-LEARNING TREE INTERNAT .....	05/29/18 06/28/18	TRAINING .....		1,741.07
07-19	AP 01004523	CITI PCARD-MARITZ TRAVEL CONFEREN .....	05/29/18 06/28/18	TRAINING .....		1,995.00
07-19	AP 01004523	CITI PCARD-MGTCON .....	05/29/18 06/28/18	TRAINING .....		829.00
07-19	AP 01004523	CITI PCARD-MGTCON .....	05/29/18 06/28/18	TRAINING .....		859.00
07-19	AP 01004523	CITI PCARD-OMEGA INSTITUTE REGIST .....	05/29/18 06/28/18	TRAINING .....		-1,755.00
07-19	AP 01004523	CITI PCARD-PESI .....	05/29/18 06/28/18	TRAINING .....		139.99
07-19	AP 01004523	CITI PCARD-PROJECT MANAGEMENT .....	05/29/18 06/28/18	TRAINING .....		1,400.00
07-19	AP 01004523	CITI PCARD-ROOTSD.NET .....	05/29/18 06/28/18	TECHNOLOGY SERVICE CONTRACTS .....		59.97
07-19	AP 01004523	CITI PCARD-SHRM SHRSTORE .....	05/29/18 06/28/18	TRAINING .....		225.00
07-19	AP 01004523	CITI PCARD-SP 2600 MAGAZINE .....	05/29/18 06/28/18	TRAINING .....		170.00
07-20	AP 01000568	THE PILZER-GULLICKSON GROUP LLC .....	07/01/18 06/30/23	NON-TECHNOLOGY SERVICE CONTR .....		50.00
07-21	AP E0642039	JORDAN, CHRISTOPHER .....	06/12/18 06/12/18	TRAINING .....		120.00
07-23	AP 01004551	LOGISTICS MANAGEMENT INSTITUTE .....	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR .....		56,551.88

07-23	AP	01004554	SECURIS .....	06/26/18	06/26/18	TECHNOLOGY SERVICE CONTRACTS QTY - 185 .....	925.00
07-23	AP	01004554	SECURIS .....	06/26/18	06/26/18	TECHNOLOGY SERVICE CONTRACTS QTY - 560 .....	1,685.60
07-23	AP	01004554	SECURIS .....	06/26/18	06/26/18	TECHNOLOGY SERVICE CONTRACTS QTY - 3170 .....	10,175.70
07-23	AP	E0640272	GLOBAL KNOWLEDGE TRAINING LLC .....	06/22/18	06/22/18	TRAINING .....	14,350.00
07-24	AP	01004698	LOGISTICS MANAGEMENT INSTITUTE .....	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	41,206.00
07-31	AP	01005255	LOGISTICS MANAGEMENT INSTITUTE .....	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	12,936.00
08-02	AP	01005405	RENTACRATE LLC .....	06/29/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR .....	2,820.00
08-03	AP	01005345	RM BROKERAGE LLC .....	07/27/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR .....	1,264.75
08-06	AP	01005726	GRADUATE SCHOOL USA .....	07/25/18	07/26/18	TRAINING .....	649.00
08-06	AP	01005883	DISTRICT MOVING COMPANIES INC .....	06/23/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR .....	4,446.00
08-06	AP	01005887	DISTRICT MOVING COMPANIES INC .....	07/02/18	07/06/18	NON-TECHNOLOGY SERVICE CONTR .....	3,874.00
08-06	AP	01005894	DISTRICT MOVING COMPANIES INC .....	07/09/18	07/13/18	NON-TECHNOLOGY SERVICE CONTR .....	5,096.00
08-06	AP	01005897	DISTRICT MOVING COMPANIES INC .....	07/16/18	07/20/18	NON-TECHNOLOGY SERVICE CONTR .....	5,122.00
08-06	AP	01005901	DISTRICT MOVING COMPANIES INC .....	07/23/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR .....	5,811.00
08-07	AP	01005208	ICF INCORPORATED LLC .....	06/01/18	06/30/18	TRAINING .....	1,260.84
08-07	AP	01006084	AVANTGARDE LLC .....	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	8,963.41
08-08	AP	01006159	RPI GROUP INC .....	06/07/18	11/15/18	TRAINING .....	19,972.10
08-09	AP	01006215	DISTRICT MOVING COMPANIES INC .....	06/29/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR .....	76.00
08-09	AP	01006215	DISTRICT MOVING COMPANIES INC .....	06/29/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR .....	836.00
08-09	AP	01006303	GRANT THORNTON LLP .....	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	45,587.50
08-09	AP	01006314	DISTRICT MOVING COMPANIES INC .....	07/09/18	07/12/18	NON-TECHNOLOGY SERVICE CONTR .....	2,242.00
08-09	AP	01006315	DISTRICT MOVING COMPANIES INC .....	07/23/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR .....	2,432.00
08-09	AP	01006317	DISTRICT MOVING COMPANIES INC .....	07/16/18	07/20/18	NON-TECHNOLOGY SERVICE CONTR .....	2,432.00
08-10	AP	01006320	DISTRICT MOVING COMPANIES INC .....	07/02/18	07/06/18	NON-TECHNOLOGY SERVICE CONTR .....	2,128.00
08-10	AP	01006423	LAYER 8 TRAINING INC .....	10/29/18	10/29/18	TRAINING .....	4,000.00
08-15	AP	01006419	THE PILZER-GULLICKSON GROUP LLC .....	07/01/18	06/30/23	NON-TECHNOLOGY SERVICE CONTR .....	50.00
08-15	AP	01006665	CLEARSHARK LLC .....	06/20/18	06/20/18	TRAINING .....	2,515.50
08-15	AP	01006678	WOODSIDE TEMPORARIES INC .....	06/04/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR .....	7,118.40
08-16	AP	01006669	THE CHOICE FOR TEMPORARIES INC .....	07/02/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR .....	5,160.40
08-16	AP	01006707	MANAGEMENT CONCEPTS INC .....	08/02/18	08/03/18	TRAINING .....	1,349.00
08-16	AP	01006721	LOGISTICS MANAGEMENT INSTITUTE .....	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	56,551.88
08-17	AP	01010486	CITI PCARD-APA LEARNING SYSTEM .....	06/29/18	07/27/18	TRAINING .....	2,932.25
08-17	AP	01010486	CITI PCARD-ASM EDUCATIONAL CENTER .....	06/29/18	07/27/18	TRAINING .....	2,977.69
08-17	AP	01010486	CITI PCARD-BLACK HAT USA .....	06/29/18	07/27/18	TRAINING .....	5,190.00
08-17	AP	01010486	CITI PCARD-EAP ASSOCIATION (WEB2) .....	06/29/18	07/27/18	TRAINING .....	1,563.00
08-17	AP	01010486	CITI PCARD-EB CERTIFIED SCRUM PR .....	06/29/18	07/27/18	TRAINING .....	1,300.00
08-17	AP	01010486	CITI PCARD-EVENTCORE .....	06/29/18	07/27/18	TRAINING .....	4,790.00
08-17	AP	01010486	CITI PCARD-FIG LEAF SOFTWARE INC .....	06/29/18	07/27/18	TRAINING .....	1,095.00
08-17	AP	01010486	CITI PCARD-GRADUATE SCHOOL .....	06/29/18	07/27/18	TRAINING .....	549.00
08-17	AP	01010486	CITI PCARD-GRADUATE SCHOOL .....	06/29/18	07/27/18	TRAINING .....	1,049.00
08-17	AP	01010486	CITI PCARD-HUMAN CAPITAL INSTITUT .....	06/29/18	07/27/18	TRAINING .....	3,590.00
08-17	AP	01010486	CITI PCARD-INFOR .....	06/29/18	07/27/18	TRAINING .....	4,085.00
08-17	AP	01010486	CITI PCARD-INSYTE, LLC .....	06/29/18	07/27/18	TRAINING .....	2,550.00
08-17	AP	01010486	CITI PCARD-ISACA .....	06/29/18	07/27/18	TRAINING .....	1,550.00
08-17	AP	01010486	CITI PCARD-IWF ATLANTA .....	06/29/18	07/27/18	TRAINING .....	150.00
08-17	AP	01010486	CITI PCARD-LEARNING TREE INTL WEB .....	06/29/18	07/27/18	TRAINING .....	2,990.00
08-17	AP	01010486	CITI PCARD-LEDET TRAINING .....	06/29/18	07/27/18	TRAINING .....	1,260.00
08-17	AP	01010486	CITI PCARD-MXTOOLBOX .....	06/29/18	07/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	268.80
08-17	AP	01010486	CITI PCARD-PAYPAL CE YOU .....	06/29/18	07/27/18	TRAINING .....	99.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-17	AP 01010486	CITI PCARD-PDN PHOTOPLUS INT'L CO .....	06/29/18 07/27/18	TRAINING .....		1,099.00
08-17	AP 01010486	CITI PCARD-PESI INC .....	06/29/18 07/27/18	TRAINING .....		199.99
08-17	AP 01010486	CITI PCARD-PROJECT MANAGEMENT .....	06/29/18 07/27/18	TRAINING .....		-1,350.00
08-17	AP 01010486	CITI PCARD-ROOTSD.NET .....	06/29/18 07/27/18	TECHNOLOGY SERVICE CONTRACTS .....		59.97
08-17	AP 01010486	CITI PCARD-SHRM SHRSTORE .....	06/29/18 07/27/18	TRAINING .....		1,635.00
08-17	AP 01010502	GRB INC .....	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR .....		21,431.61
08-21	AP 01010629	WOODSIDE TEMPORARIES INC .....	05/06/18 05/06/18	NON-TECHNOLOGY SERVICE CONTR .....		3,823.56
08-21	AP 01010631	WOODSIDE TEMPORARIES INC .....	06/11/18 06/15/18	NON-TECHNOLOGY SERVICE CONTR .....		7,449.36
08-21	AP 01010633	WOODSIDE TEMPORARIES INC .....	06/04/18 06/08/18	NON-TECHNOLOGY SERVICE CONTR .....		7,022.40
08-21	AP 01010634	WOODSIDE TEMPORARIES INC .....	06/18/18 06/22/18	NON-TECHNOLOGY SERVICE CONTR .....		8,221.33
08-21	AP 01010635	WOODSIDE TEMPORARIES INC .....	06/25/18 06/29/18	NON-TECHNOLOGY SERVICE CONTR .....		7,633.20
08-21	AP 01010636	WOODSIDE TEMPORARIES INC .....	07/09/18 07/13/18	NON-TECHNOLOGY SERVICE CONTR .....		8,251.17
08-21	AP 01010848	WOODSIDE TEMPORARIES INC .....	07/16/18 07/20/18	NON-TECHNOLOGY SERVICE CONTR .....		7,961.31
08-21	AP 01010851	WOODSIDE TEMPORARIES INC .....	07/23/18 07/27/18	NON-TECHNOLOGY SERVICE CONTR .....		8,089.73
08-21	AP 01010854	WOODSIDE TEMPORARIES INC .....	07/30/18 08/03/18	NON-TECHNOLOGY SERVICE CONTR .....		5,972.60
08-21	AP 01010859	WOODSIDE TEMPORARIES INC .....	08/06/18 08/10/18	NON-TECHNOLOGY SERVICE CONTR .....		6,455.43
08-23	AP 01010980	WOODSIDE TEMPORARIES INC .....	07/02/18 08/03/18	NON-TECHNOLOGY SERVICE CONTR .....		11,050.17
08-23	AP 01011010	WOODSIDE TEMPORARIES INC .....	07/02/18 08/03/18	NON-TECHNOLOGY SERVICE CONTR .....		8,634.24
08-23	AP 01011055	ICF INCORPORATED LLC .....	07/01/18 07/31/18	TRAINING .....		1,260.84
08-24	AP 01010994	RM BROKERAGE LLC .....	08/10/18 08/10/18	NON-TECHNOLOGY SERVICE CONTR .....		1,177.75
08-24	AP 01011002	MANAGEMENT CONCEPTS INC .....	07/18/18 07/20/18	TRAINING .....		1,039.00
08-24	AP 01011178	WOODSIDE TEMPORARIES INC .....	08/13/18 08/17/18	NON-TECHNOLOGY SERVICE CONTR .....		9,135.13
08-24	AP 01011183	DISTRICT MOVING COMPANIES INC .....	08/06/18 08/10/18	NON-TECHNOLOGY SERVICE CONTR .....		6,565.00
08-24	AP 01011186	DISTRICT MOVING COMPANIES INC .....	07/30/18 08/03/18	NON-TECHNOLOGY SERVICE CONTR .....		4,238.00
08-27	AP 01011211	SANS INSTITUTE .....	12/11/18 12/18/18	TRAINING .....		6,210.00
08-27	AP 01011213	LOGISTICS MANAGEMENT INSTITUTE .....	06/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR .....		47,960.00
08-27	AP 01011217	DISTRICT MOVING COMPANIES INC .....	08/06/18 08/10/18	NON-TECHNOLOGY SERVICE CONTR .....		2,128.00
08-27	AP 01011239	DISTRICT MOVING COMPANIES INC .....	08/01/18 08/03/18	NON-TECHNOLOGY SERVICE CONTR .....		1,824.00
08-27	AP 01011251	DISTRICT MOVING COMPANIES INC .....	07/30/18 07/30/18	NON-TECHNOLOGY SERVICE CONTR .....		608.00
08-28	AP 01011289	ORACLE AMERICA INC .....	08/06/18 08/08/18	TRAINING .....		2,640.00
08-28	AP 01011408	GRADUATE SCHOOL USA .....	06/25/18 06/25/18	TRAINING .....		1,995.00
08-30	AP 01008986	US OFFICE OF PERSONNEL MANAGEMENT .....	10/01/17 09/30/18	NON-TECHNOLOGY SERVICE CONTR .....		68,895.00
08-31	AP 01011750	WOODSIDE TEMPORARIES INC .....	06/04/18 06/29/18	NON-TECHNOLOGY SERVICE CONTR .....		7,071.09
09-04	AP 01011985	DISTRICT MOVING COMPANIES INC .....	08/20/18 08/24/18	NON-TECHNOLOGY SERVICE CONTR .....		4,589.00
09-04	AP 01011986	DISTRICT MOVING COMPANIES INC .....	08/13/18 08/17/18	NON-TECHNOLOGY SERVICE CONTR .....		5,640.00
09-04	AP 01012009	DISTRICT MOVING COMPANIES INC .....	08/20/18 08/24/18	NON-TECHNOLOGY SERVICE CONTR .....		3,648.00
09-04	AP 01012025	KEEP IT SIMPLE COMPUTER TRAINING .....	08/01/18 08/01/18	TRAINING QTY - 4 .....		1,000.00
09-05	AP E0651954	ADENJII, ADERONKE F. ....	08/15/18 08/17/18	TRAINING .....		595.00
09-07	AP 01012654	THE CHOICE FOR TEMPORARIES INC .....	07/30/18 08/10/18	NON-TECHNOLOGY SERVICE CONTR .....		2,444.40
09-07	AP 01012777	GRANT THORNTON LLP .....	07/13/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR .....		8,420.29
09-07	AP 01012812	AVANTGARDE LLC .....	08/01/18 08/31/18	NON-TECHNOLOGY SERVICE CONTR .....		4,322.19
09-11	AP 01012072	DISTRICT MOVING COMPANIES INC .....	08/13/18 08/17/18	NON-TECHNOLOGY SERVICE CONTR .....		4,256.00
09-11	AP 01012385	DISTRICT MOVING COMPANIES INC .....	08/27/18 08/31/18	NON-TECHNOLOGY SERVICE CONTR .....		3,420.00



09-11	AP	01012738	WOODSIDE TEMPORARIES INC	08/20/18	08/24/18	NON-TECHNOLOGY SERVICE CONTR	8,584.88
09-11	AP	01012894	WOODSIDE TEMPORARIES INC	08/27/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	6,752.83
09-11	AP	01013207	ICF INCORPORATED LLC	08/01/18	08/31/18	TRAINING	1,260.84
09-12	AP	01013099	RM BROKERAGE LLC	09/07/18	09/07/18	NON-TECHNOLOGY SERVICE CONTR	1,255.75
09-12	AP	01013561	WOODSIDE TEMPORARIES INC	07/02/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR	4,609.69
09-12	AP	01013577	GRB INC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	23,723.04
09-12	AP	E0653010	NORRIS, MATTHEW J.	08/09/18	08/12/18	TRAINING	280.00
09-14	AP	E0654943	ALL SAFETY TRAINING INC	08/29/18	08/29/18	TRAINING	990.00
09-17	AP	01010950	RENTACRATE LLC	06/19/18	08/10/18	NON-TECHNOLOGY SERVICE CONTR	5,884.80
09-18	AP	01015570	DISTRICT MOVING COMPANIES INC	09/04/18	09/07/18	NON-TECHNOLOGY SERVICE CONTR	3,344.00
09-18	AP	01015571	DISTRICT MOVING COMPANIES INC	04/30/18	05/04/18	NON-TECHNOLOGY SERVICE CONTR	4,032.00
09-18	AP	01015572	DISTRICT MOVING COMPANIES INC	04/02/18	04/06/18	NON-TECHNOLOGY SERVICE CONTR	2,144.00
09-18	AP	01015574	DISTRICT MOVING COMPANIES INC	04/09/18	04/13/18	NON-TECHNOLOGY SERVICE CONTR	1,776.00
09-18	AP	01015579	DISTRICT MOVING COMPANIES INC	05/08/18	05/09/18	NON-TECHNOLOGY SERVICE CONTR	2,128.00
09-18	AP	01015581	DISTRICT MOVING COMPANIES INC	04/16/18	04/20/18	NON-TECHNOLOGY SERVICE CONTR	1,728.00
09-19	AP	01018008	CHYRON HEGO CORPORATION	08/22/18	08/23/18	TRAINING	4,958.04
09-20	AP	01018274	GRANT THORNTON LLP	05/21/18	06/11/18	NON-TECHNOLOGY SERVICE CONTR	9,947.00
09-21	AP	01018076	DISTRICT MOVING COMPANIES INC	08/27/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	4,823.00
09-21	AP	01018081	DISTRICT MOVING COMPANIES INC	09/04/18	09/07/18	NON-TECHNOLOGY SERVICE CONTR	4,745.00
09-21	AP	01018242	PROCON CONSULTING LLC	08/06/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	11,463.92
09-21	AP	01018382	WOODSIDE TEMPORARIES INC	08/06/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	7,195.20
09-22	AP	01015560	LJM, CHAU T.	09/12/18	09/12/18	TRAINING	10.00
09-22	AP	01015561	PIAZZA,RICHARD M	09/12/18	09/12/18	TRAINING	10.00
09-22	AP	01015562	ZUBKOFF, JORDANA H.	09/12/18	09/12/18	TRAINING	10.00
09-24	AP	01018460	WOODSIDE TEMPORARIES INC	09/10/18	09/14/18	NON-TECHNOLOGY SERVICE CONTR	8,824.91
09-24	AP	01018462	WOODSIDE TEMPORARIES INC	09/04/18	09/07/18	NON-TECHNOLOGY SERVICE CONTR	7,112.32
09-25	AP	01018770	LOGISTICS MANAGEMENT INSTITUTE	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	56,551.88
09-26	AP	01019131	CITI PCARD-GARTNERSYM	07/28/18	08/28/18	TRAINING	4,425.00
09-26	AP	01019131	CITI PCARD-GETSMARTER ONLINE LTD	07/28/18	08/28/18	TRAINING	2,300.00
09-26	AP	01019131	CITI PCARD-GLOBALKNOWLEDGETRAININ	07/28/18	08/28/18	TRAINING	2,120.75
09-26	AP	01019131	CITI PCARD-GLOBALKNOWLEDGETRAININ	07/28/18	08/28/18	TRAINING	2,195.00
09-26	AP	01019131	CITI PCARD-GMD-CANON	07/28/18	08/28/18	EQUIPMENT INSTALLATION	1,110.00
09-26	AP	01019131	CITI PCARD-GRADUATE SCHOOL	07/28/18	08/28/18	TRAINING	1,049.00
09-26	AP	01019131	CITI PCARD-LEDET TRAINING	07/28/18	08/28/18	TRAINING	2,616.09
09-26	AP	01019131	CITI PCARD-MARITZ TRAVEL CONFEREN	07/28/18	08/28/18	TRAINING	1,995.00
09-26	AP	01019131	CITI PCARD-MGTCONARMS	07/28/18	08/28/18	TRAINING	3,198.00
09-26	AP	01019131	CITI PCARD-PDN PHOTOPLUS INT'L CO	07/28/18	08/28/18	TRAINING	1,297.00
09-26	AP	01019131	CITI PCARD-RETAIL MANAGEMENT HERO	07/28/18	08/28/18	TRAINING	2,250.00
09-26	AP	01019131	CITI PCARD-ROOTBSD.NET	07/28/18	08/28/18	TECHNOLOGY SERVICE CONTRACTS	59.97
09-26	AP	01019131	CITI PCARD-SKILLPATH / NATIONAL	07/28/18	08/28/18	TRAINING	299.00
09-26	AP	01019131	CITI PCARD-STANFORD GSB EXED	07/28/18	08/28/18	TRAINING	15,500.00
09-26	AP	01019131	CITI PCARD-UMSSW OFC CNT PROF EDU	07/28/18	08/28/18	TRAINING	125.00
09-26	AP	01019135	CITIBANK P CARD	10/02/17	11/01/17	TECHNOLOGY SERVICE CONTRACTS	59.97
09-27	AP	01018145	BSL GEM LASER EXPRESS LLC	09/07/18	09/07/18	NON-TECHNOLOGY SERVICE CONTR	125.00
09-27	AP	01019138	GRANT THORNTON LLP	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR	44,672.50
09-27	AP	01019408	AMERICAN MANAGEMENT ASSOCIATION	09/24/18	09/25/18	TRAINING	2,079.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,096,354.60
07-03	AP	00994393	K NEAL INTERNATIONAL TRUCKS INC	05/29/18	05/29/18	AUTO EXPENSES	368.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-03	AP 00998546	PIAZZA,RICHARD M	06/14/18 06/14/18	FOOD & BEVERAGE		10.00
07-03	AP 00999357	COMMERCIAL WIPING CLOTH	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		320.00
07-03	AP 00999357	COMMERCIAL WIPING CLOTH	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 500		1,075.00
07-05	AP 00999474	AMERICAN & EFIRD LLC	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		286.80
07-05	AP 00999474	AMERICAN & EFIRD LLC	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 36		860.40
07-05	AP 00999544	ULINE	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24		96.00
07-05	AP 00999544	ULINE	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		102.00
07-05	AP 00999544	ULINE	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		172.00
07-05	AP 00999544	ULINE	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		253.10
07-05	AP 00999544	ULINE	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		518.00
07-05	AP 00999544	ULINE	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,096.00
07-05	AP 00999559	HEICO FASTENERS INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		72.50
07-05	AP 00999559	HEICO FASTENERS INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50		1,150.00
07-05	AP 00999635	W.B. MASON CO. INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		349.00
07-06	AP 00999493	ULINE	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)		34.90
07-06	AP 00999493	ULINE	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		76.00
07-06	AP 00999493	ULINE	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		90.60
07-06	AP 00999493	ULINE	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40		440.00
07-06	AP 00999557	ULINE	06/15/18 06/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		54.75
07-06	AP 00999557	ULINE	06/15/18 06/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		75.60
07-06	AP 00999557	ULINE	06/15/18 06/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		300.00
07-06	AP 00999557	ULINE	06/15/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)		543.30
07-10	AP 00999824	J&H SUPPLY	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		239.68
07-10	AP 00999824	J&H SUPPLY	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 192		1,104.00
07-10	AP 00999829	WURTH WOOD GROUP	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)		56.67
07-10	AP 00999829	WURTH WOOD GROUP	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 640		1,907.20
07-10	AP 00999932	NEPM	06/26/18 06/26/18	UNIFORMS		26.31
07-10	AP 00999932	NEPM	06/26/18 06/26/18	UNIFORMS QTY - 11		552.20
07-10	AP 00999963	NEPM	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100		725.00
07-10	AP 00999976	WURTH WOOD GROUP	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)		6.50
07-10	AP 00999976	WURTH WOOD GROUP	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,653.45
07-10	AP 00999978	RPM WOOD FINISHES GROUP INC	06/01/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)		1,453.91
07-10	AP 00999992	AMERICAN & EFIRD LLC	05/15/18 06/11/18	OFFICE SUPPLIES (OUTSIDE)		75.00
07-10	AP 00999992	AMERICAN & EFIRD LLC	05/15/18 06/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 14		222.60
07-10	AP 00999992	AMERICAN & EFIRD LLC	05/15/18 06/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 60		874.86
07-10	AP 01000102	TOWER PRODUCTS INC	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)		12.95
07-10	AP 01000102	TOWER PRODUCTS INC	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		146.85
07-12	AP 01000176	RENEWED VISION LLC	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		76.00
07-12	AP 01000176	RENEWED VISION LLC	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE)		99.00
07-13	AP 01000397	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L		5,136.46
07-13	AP 01000409	CHESAPEAKE PLYWOOD LLC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		576.00
07-13	AP 01000409	CHESAPEAKE PLYWOOD LLC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,726.40
07-17	AP 01000562	NEPM	06/29/18 06/29/18	UNIFORMS		22.06

07-17	AP	01000562	NEPM .....	06/29/18	06/29/18	UNIFORMS QTY - 7 .....	351.40
07-17	AP	01000567	NEPM .....	06/29/18	06/29/18	UNIFORMS .....	49.50
07-17	AP	01000567	NEPM .....	06/29/18	06/29/18	UNIFORMS QTY - 5 .....	251.00
07-19	AP	01000474	QUENCH .....	07/01/18	07/31/18	WATER .....	38.00
07-19	AP	01004523	CITI PCARD-ABS IMAGING SYSTEM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,197.60
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.46
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	27.19
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	33.98
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.04
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	69.38
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	74.32
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	75.53
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	111.89
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	420.41
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.04
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.49
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.97
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.45
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	44.97
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	47.47
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	490.97
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,783.62
07-19	AP	01004523	CITI PCARD-AMAZON.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.98
07-19	AP	01004523	CITI PCARD-AMAZON.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,188.00
07-19	AP	01004523	CITI PCARD-AMAZON.COM .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	488.78
07-19	AP	01004523	CITI PCARD-B&H PHOTO 800-606- .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	93.50
07-19	AP	01004523	CITI PCARD-BOOKSAMILLION.COM .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	47.30
07-19	AP	01004523	CITI PCARD-DISTRICT CAMERA-INTER .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	575.00
07-19	AP	01004523	CITI PCARD-DKC DIGI KEY CORP .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.51
07-19	AP	01004523	CITI PCARD-FASTSPRINGSOFTWARE.COM .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	447.94
07-19	AP	01004523	CITI PCARD-GOVSMART INC .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	100.48
07-19	AP	01004523	CITI PCARD-MSFT E01005WJDL .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	70.00
07-19	AP	01004523	CITI PCARD-NORITSU AMERICA CORP .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2,758.25
07-19	AP	01004523	CITI PCARD-PCMG800- .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	123.60
07-19	AP	01004523	CITI PCARD-PLURALSIGHT .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	598.00
07-19	AP	01004523	CITI PCARD-PRESTO DIRECT LLC .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	92.99
07-19	AP	01004523	CITI PCARD-STAPLES DIRECT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	211.48
07-19	AP	01004523	CITI PCARD-VARIDESK .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	445.00
07-19	AP	01004523	CITI PCARD-VARIDESK .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	495.00
07-23	AP	01004511	FURST BROTHERS COMPANY .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	25.00
07-23	AP	01004511	FURST BROTHERS COMPANY .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	931.50
07-23	AP	01004518	AIRGAS USA LLC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	42.49
07-23	AP	01004518	AIRGAS USA LLC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	149.97
07-23	AP	01004547	GRAVOGRAPH .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.48
07-23	AP	01004547	GRAVOGRAPH .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	106.59
07-24	AP	01002138	OFFICE DEPOT INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	560.00
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	367.38
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	510.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	18.63	
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	269.99	
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	502.17	
07-24	AP 01002138	OFFICE DEPOT INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)	11.79	
07-24	AP 01002138	OFFICE DEPOT INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)	101.07	
07-24	AP 01002138	OFFICE DEPOT INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)	156.48	
07-24	AP 01002138	OFFICE DEPOT INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)	21.88	
07-24	AP 01002138	OFFICE DEPOT INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	100.70	
07-24	AP 01002138	OFFICE DEPOT INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	132.89	
07-24	AP 01002138	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	16.99	
07-24	AP 01002138	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	133.24	
07-24	AP 01002138	OFFICE DEPOT INC	06/30/18 06/30/18	OFFICE SUPPLIES (OUTSIDE)	57.07	
07-25	AP 01004871	PRESIDENTIAL WINDOW PRODUCTS	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)	52.75	
07-25	AP 01004878	DIAMOND VOGEL	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	88.50	
07-25	AP 01004878	DIAMOND VOGEL	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	651.03	
07-25	AP 01004890	B&H PHOTO-VIDEO	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,254.00	
07-26	GL FRM0080363		05/23/18 06/12/18	FRAMING (TRANSFER)	-1,748.00	
07-30	AP 01004658	HAGUE QUALITY WATER OF MD INC	07/20/18 08/19/18	WATER	126.00	
07-31	AP 01004970	HAGUE QUALITY WATER OF MD INC	07/14/18 08/13/18	WATER	59.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	18.72	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	30.94	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	32.97	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	34.67	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	47.98	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	72.48	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	148.81	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	173.67	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	184.93	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	221.86	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	327.50	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	462.55	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	501.96	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	510.47	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	525.75	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	726.42	
08-02	AP 01005334	KTT ENTERPRISES LLC	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)	378.52	
08-02	AP 01005334	KTT ENTERPRISES LLC	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,833.40	
08-02	AP 01005340	CHESAPEAKE PLYWOOD LLC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	768.00	
08-02	AP 01005340	CHESAPEAKE PLYWOOD LLC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,958.40	
08-02	AP 01005343	CHESAPEAKE PLYWOOD LLC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50	3,264.00	
08-02	AP 01005586	WOODWORKERS SUPPLY INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	20.95	
08-02	AP 01005586	WOODWORKERS SUPPLY INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 9	110.34	
08-02	AP 01005586	WOODWORKERS SUPPLY INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	196.16	

08-02	AP	01005586	WOODWORKERS SUPPLY INC .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	313.00
08-03	AP	01005338	CONNEAUT LEATHER INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	500.00
08-03	AP	01005338	CONNEAUT LEATHER INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2046.75 .....	7,777.65
08-03	AP	01005338	CONNEAUT LEATHER INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4039.5 .....	15,350.10
08-03	AP	01005339	TIDE WATER INDUSTRIES .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	225.00
08-03	AP	01005458	ROCKLER WOODWORKING & HARDWARE .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99
08-03	AP	01005458	ROCKLER WOODWORKING & HARDWARE .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	323.76
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	27.95
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	48.84
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	60.88
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	102.85
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	102.95
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	111.82
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	115.81
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	136.28
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	162.85
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	691.83
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	1,437.34
08-09	AP	01006341	OFFICE DEPOT INC .....	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE) .....	21.99
08-10	AP	E0644727	MOXLEY, STEVEN .....	07/22/18	07/22/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00
08-13	AP	01006457	A&M SUPPLY CORPORATION .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	15.75
08-13	AP	01006457	A&M SUPPLY CORPORATION .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	699.00
08-13	AP	01006498	TIDE WATER INDUSTRIES .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	749.50
08-15	AP	01006718	TIDE WATER INDUSTRIES .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 36 .....	1,224.00
08-15	AP	01006718	TIDE WATER INDUSTRIES .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	2,210.00
08-16	AP	01006621	LAWSON PRODUCTS .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	7.14
08-16	AP	01006621	LAWSON PRODUCTS .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	171.89
08-16	AP	01006627	TBM HARDWOODS .....	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....	660.00
08-16	AP	01006627	TBM HARDWOODS .....	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 250 .....	2,425.00
08-16	AP	01006628	TBM HARDWOODS .....	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE) .....	200.00
08-16	AP	01006628	TBM HARDWOODS .....	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 150 .....	3,000.00
08-16	AP	01006653	MCMMASTER-CARR SUPPLY COMPANY .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	206.90
08-16	AP	01006654	RED WING BUSINESS ADVANTAGE ACCT .....	08/06/18	08/06/18	UNIFORMS .....	165.74
08-16	AP	01006699	PHARMCO PRODUCTS INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	175.00
08-16	AP	01006699	PHARMCO PRODUCTS INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	530.00
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	4.12
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	20.94
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	96.47
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	316.55
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	53.80
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	56.34
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	100.85
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	266.40
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	303.52
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	44.33
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	205.89
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	337.98
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	267.68
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	324.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	559.97	
08-17	AP 01010486	CITI PCARD-BED BATH & BEYOND	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	23.24	
08-17	AP 01010486	CITI PCARD-BEST BUY MHT	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	92.95	
08-17	AP 01010486	CITI PCARD-ERGO DESKTOP	06/29/18 07/27/18	HABITATION EXPENSE	499.00	
08-17	AP 01010486	CITI PCARD-GOVSMART INC	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	297.36	
08-17	AP 01010486	CITI PCARD-HARVARD BUS PUBLISHING	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	134.83	
08-17	AP 01010486	CITI PCARD-HP SERVICES	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	296.25	
08-17	AP 01010486	CITI PCARD-INT IN VIDEO MESSENGE	06/29/18 07/27/18	MISC. SUPPLIES & MATERIALS	1,459.00	
08-17	AP 01010486	CITI PCARD-LOWES	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	2,075.91	
08-17	AP 01010486	CITI PCARD-MSFT E010063AG	06/29/18 07/27/18	SOFTWARE LESS THAN \$500	70.00	
08-17	AP 01010486	CITI PCARD-NEOPOSTINC	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	74.00	
08-17	AP 01010486	CITI PCARD-NORITSU AMERICA CORP	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	772.59	
08-17	AP 01010486	CITI PCARD-QUICKSCREWS INTERNATIO	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	498.88	
08-17	AP 01010486	CITI PCARD-SOUTHPOINT PHOTO SUPPL	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	1,397.52	
08-17	AP 01010486	CITI PCARD-WALMART.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	79.70	
08-17	AP 01010486	CITI PCARD-WASHRITE POWER WASHING	06/29/18 07/27/18	AUTO EXPENSES	280.00	
08-21	AP 01006477	QUENCH	08/01/18 08/31/18	WATER	38.00	
08-22	AP 01010602	TOWER PRODUCTS INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30	562.50	
08-22	AP 01010887	PRO WOOD FINISHES INC	08/02/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	21.16	
08-22	AP 01010887	PRO WOOD FINISHES INC	08/02/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 9	63.45	
08-22	AP 01010887	PRO WOOD FINISHES INC	08/02/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 250	114.00	
08-22	AP 01010887	PRO WOOD FINISHES INC	08/02/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)	177.95	
08-22	AP 01010887	PRO WOOD FINISHES INC	08/02/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100	296.40	
08-22	AP 01010887	PRO WOOD FINISHES INC	08/02/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 72	318.82	
08-22	AP 01010887	PRO WOOD FINISHES INC	08/02/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	332.77	
08-22	AP 01010887	PRO WOOD FINISHES INC	08/02/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48	412.27	
08-22	AP 01010887	PRO WOOD FINISHES INC	08/02/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	847.20	
08-23	AP 01010900	HAGUE QUALITY WATER OF MD INC	08/20/18 09/19/18	WATER	126.00	
08-24	AP 01010951	FRIES BEALL & SHARP	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)	25.00	
08-24	AP 01010951	FRIES BEALL & SHARP	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,959.96	
08-24	AP 01011003	FURST BROTHERS COMPANY	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)	25.00	
08-24	AP 01011003	FURST BROTHERS COMPANY	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1667	3,200.64	
08-24	AP 01011004	SR WOOD INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	54.00	
08-24	AP 01011004	SR WOOD INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	198.00	
08-24	AP 01011004	SR WOOD INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)	234.08	
08-24	AP 01011004	SR WOOD INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 23	379.50	
08-24	AP 01011004	SR WOOD INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25	412.50	
08-24	AP 01011004	SR WOOD INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 160	681.60	
08-24	AP 01011004	SR WOOD INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 64	1,056.00	
08-26	GL FRM0081085		06/17/18 08/03/18	FRAMING (TRANSFER)	-624.00	
08-26	GL FRM0081085		07/17/18 07/17/18	FRAMING (TRANSFER)	46.00	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	23.93	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	64.84	

08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	94.73
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	110.26
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	174.10
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	203.12
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	246.07
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	274.42
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	309.49
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	894.89
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	1,692.70
08-27	AP	01011230	ULINE	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)	45.99
08-27	AP	01011230	ULINE	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 72	428.40
08-27	AP	01011230	ULINE	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	684.00
08-27	AP	01011237	FRIES BEALL & SHARP	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00
08-27	AP	01011237	FRIES BEALL & SHARP	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	846.00
08-27	AP	01011240	ULINE	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	165.57
08-27	AP	01011240	ULINE	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	380.00
08-27	AP	01011240	ULINE	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	380.00
08-27	AP	E0651935	FRECH, JASON L.	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	21.18
08-27	GL	FRM0081086		07/18/18	08/17/18	FRAMING (TRANSFER)	-1,684.00
08-27	GL	FRM0081086		07/20/18	07/20/18	FRAMING (TRANSFER)	54.00
08-28	AP	01011281	CAPITOL MARKING PRODUCTS INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	90.00
08-28	AP	01011281	CAPITOL MARKING PRODUCTS INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,680.00
08-28	AP	01011285	NEPM	08/20/18	08/20/18	UNIFORMS	20.26
08-28	AP	01011285	NEPM	08/20/18	08/20/18	UNIFORMS QTY - 6	301.20
08-28	AP	01011302	CASTERDEPOT INC	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	150.00
08-28	AP	01011302	CASTERDEPOT INC	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,401.20
08-28	AP	01011326	GLOBAL EXCHANGE CONNECTION LLC	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7.22	193.92
08-29	AP	01011461	W.B. MASON CO. INC	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)	146.50
08-31	AP	01006235	OFFICE DEPOT INC	07/02/18	07/02/18	FOOD & BEVERAGE	22.16
08-31	AP	01006235	OFFICE DEPOT INC	07/06/18	07/06/18	FOOD & BEVERAGE	-22.16
08-31	AP	01006235	OFFICE DEPOT INC	07/06/18	07/06/18	FOOD & BEVERAGE	26.29
08-31	AP	01006235	OFFICE DEPOT INC	07/11/18	07/11/18	FOOD & BEVERAGE	14.46
08-31	AP	01006235	OFFICE DEPOT INC	07/01/18	07/01/18	OFFICE SUPPLIES (OUTSIDE)	39.98
08-31	AP	01006235	OFFICE DEPOT INC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	59.99
08-31	AP	01006235	OFFICE DEPOT INC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	105.97
08-31	AP	01006235	OFFICE DEPOT INC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	124.70
08-31	AP	01006235	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	-37.04
08-31	AP	01006235	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	6.42
08-31	AP	01006235	OFFICE DEPOT INC	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	27.35
08-31	AP	01006235	OFFICE DEPOT INC	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	-94.08
08-31	AP	01006235	OFFICE DEPOT INC	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	12.18
08-31	AP	01006235	OFFICE DEPOT INC	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	20.99
08-31	AP	01006235	OFFICE DEPOT INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	-8.99
08-31	AP	01006235	OFFICE DEPOT INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	14.86
08-31	AP	01006235	OFFICE DEPOT INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	44.27
08-31	AP	01006235	OFFICE DEPOT INC	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	112.64
08-31	AP	01010698	OFFICE DEPOT INC	07/17/18	07/17/18	WATER	6.70
08-31	AP	01010698	OFFICE DEPOT INC	07/18/18	07/18/18	FOOD & BEVERAGE	31.49
08-31	AP	01010698	OFFICE DEPOT INC	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	31.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-31	AP 01010698	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	40.58	
08-31	AP 01010698	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	74.43	
08-31	AP 01010698	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	106.57	
08-31	AP 01010698	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	344.98	
08-31	AP 01010698	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	344.98	
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	4,484.74	
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	62.00	
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	118.88	
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	276.50	
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	319.93	
08-31	AP 01010698	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	587.07	
08-31	AP 01010698	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	396.21	
08-31	AP 01010698	OFFICE DEPOT INC	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	126.99	
08-31	AP 01010698	OFFICE DEPOT INC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	21.87	
08-31	AP 01010698	OFFICE DEPOT INC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	111.95	
08-31	AP 01010698	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	39.98	
08-31	AP 01010698	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	180.94	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	3.95	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	10.11	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	22.93	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	24.14	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	53.30	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	210.79	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	224.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	234.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	250.79	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	269.80	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	272.80	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	302.41	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	395.30	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	507.45	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	610.04	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	835.15	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	887.06	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	1,152.31	
09-04	AP 01011988	CANON USA INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	615.00	
09-04	AP 01012010	FURST BROTHERS COMPANY	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	25.00	
09-04	AP 01012010	FURST BROTHERS COMPANY	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 75	645.00	
09-04	AP 01012010	FURST BROTHERS COMPANY	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25	714.50	
09-04	AP 01012010	FURST BROTHERS COMPANY	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 175	1,172.50	
09-06	AP 01011448	HAGUE QUALITY WATER OF MD INC	08/14/18 09/13/18	WATER	59.00	
09-07	GL FRM0081346		07/26/18 09/05/18	FRAMING (TRANSFER)	-1,463.00	
09-10	AP 01012695	DUN&BRADSTREET	08/11/18 08/10/19	PUBLICATIONS/REFERENCE MAT'L	4,000.00	



09-11	AP	01012533	NEPM	08/28/18	08/28/18	UNIFORMS QTY - 6	272.40
09-11	AP	01012533	NEPM	08/28/18	08/28/18	UNIFORMS QTY - 5	382.95
09-11	AP	01012533	NEPM	08/28/18	08/28/18	UNIFORMS	415.90
09-11	AP	01012613	B&H PHOTO-VIDEO	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	108.00
09-11	AP	01012613	B&H PHOTO-VIDEO	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	1,041.16
09-11	AP	01012613	B&H PHOTO-VIDEO	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,605.08
09-11	AP	01012615	B&H PHOTO-VIDEO	07/20/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	3,330.83
09-11	AP	01012998	ROCKLER WOODWORKING & HARDWARE	08/13/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	19.64
09-11	AP	01012998	ROCKLER WOODWORKING & HARDWARE	08/13/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	25.16
09-11	AP	01012998	ROCKLER WOODWORKING & HARDWARE	08/13/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	31.45
09-11	AP	01012998	ROCKLER WOODWORKING & HARDWARE	08/13/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50	71.50
09-11	AP	01012998	ROCKLER WOODWORKING & HARDWARE	08/13/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	97.08
09-11	AP	01012998	ROCKLER WOODWORKING & HARDWARE	08/13/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	121.47
09-11	AP	01013101	COMMERCIAL WIPING CLOTH	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,184.50
09-12	AP	01013534	VSA INC	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 120	3,000.00
09-14	AP	01013461	QUENCH	09/01/18	09/30/18	WATER	38.00
09-14	AP	01013799	RED WING BUSINESS ADVANTAGE ACCT	08/13/18	08/13/18	UNIFORMS	118.99
09-14	AP	01013801	RED WING BUSINESS ADVANTAGE ACCT	08/29/18	08/29/18	UNIFORMS	199.97
09-14	AP	01013808	NORTHERN SAFETY CO	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.34
09-14	AP	01013808	NORTHERN SAFETY CO	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	40.44
09-14	AP	01013808	NORTHERN SAFETY CO	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	46.32
09-14	AP	01013808	NORTHERN SAFETY CO	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 36	277.92
09-14	AP	01013808	NORTHERN SAFETY CO	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	506.98
09-14	AP	01013817	MCMMASTER-CARR SUPPLY COMPANY	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	52.44
09-14	AP	01013817	MCMMASTER-CARR SUPPLY COMPANY	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	184.00
09-14	AP	01013830	FILMTOOLS INC	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 150	3,487.50
09-14	AP	01015447	OFFICE DEPOT INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	-31.91
09-14	AP	01015447	OFFICE DEPOT INC	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	-120.56
09-14	AP	01015447	OFFICE DEPOT INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	-279.97
09-14	AP	01015465	CITIBANK P CARD	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	-20.94
09-14	AP	01015465	CITIBANK P CARD	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	20.94
09-17	AP	01013843	FILMTOOLS INC	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 150	3,487.50
09-17	AP	E0654730	TUCK, EMILY E.	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	16.36
09-18	AP	01015619	INTERLINK SUPPLY	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	120.50
09-18	AP	01015619	INTERLINK SUPPLY	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	464.00
09-18	AP	01015619	INTERLINK SUPPLY	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	695.36
09-18	AP	01015621	TBM HARDWOODS	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 300	3,225.00
09-18	AP	01015628	TBM HARDWOODS	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	200.00
09-18	AP	01015628	TBM HARDWOODS	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 320	864.00
09-19	AP	01013815	RED WING BUSINESS ADVANTAGE ACCT	08/15/18	08/15/18	UNIFORMS	198.48
09-19	AP	01015584	NIAGARA FIBERBOARD INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	450.00
09-19	AP	01015584	NIAGARA FIBERBOARD INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 80	1,640.00
09-19	AP	01015611	B&M UPHOLSTERY SUPPLY LLC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	67.75
09-19	AP	01015611	B&M UPHOLSTERY SUPPLY LLC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48	1,202.88
09-21	AP	01018069	CONNEAUT LEATHER INC	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE)	600.00
09-21	AP	01018069	CONNEAUT LEATHER INC	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5707.5	21,688.50
09-21	AP	01018130	FURST BROTHERS COMPANY	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	25.00
09-21	AP	01018130	FURST BROTHERS COMPANY	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1162	1,150.38
09-21	AP	01018130	FURST BROTHERS COMPANY	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1202	1,839.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-21	AP 01018261	CHESAPEAKE PLYWOOD LLC	09/14/18 09/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,665.60
09-21	AP 01018261	CHESAPEAKE PLYWOOD LLC	09/14/18 09/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,686.40
09-21	AP 01018265	IMPACTOFFICE	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		988.00
09-21	AP 01018314	NORTHERN SAFETY CO	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		44.80
09-25	AP 01018615	OFFICE DEPOT INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)		1,700.37
09-25	AP 01018615	OFFICE DEPOT INC	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)		14.44
09-25	AP 01018615	OFFICE DEPOT INC	08/04/18 08/04/18	OFFICE SUPPLIES (OUTSIDE)		69.38
09-25	AP 01018615	OFFICE DEPOT INC	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		53.48
09-25	AP 01018615	OFFICE DEPOT INC	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		55.98
09-25	AP 01018615	OFFICE DEPOT INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		35.26
09-25	AP 01018615	OFFICE DEPOT INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		166.92
09-25	AP 01018615	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		36.09
09-25	AP 01018615	OFFICE DEPOT INC	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)		76.48
09-25	AP 01018615	OFFICE DEPOT INC	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)		413.04
09-25	AP 01018615	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		156.10
09-25	AP 01018615	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		359.79
09-25	AP 01018615	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)		66.46
09-25	AP 01018615	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)		73.13
09-25	AP 01018615	OFFICE DEPOT INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)		39.50
09-25	AP 01018615	OFFICE DEPOT INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)		205.39
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		17.44
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		30.42
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		83.83
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		94.73
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		110.26
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		126.19
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		203.12
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		244.59
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		293.34
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		850.44
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		2,408.20
09-25	AP 01018819	GLOBAL INDUSTRIAL EQUIPMENT	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		450.00
09-25	AP 01018819	GLOBAL INDUSTRIAL EQUIPMENT	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,319.00
09-25	AP 01018819	GLOBAL INDUSTRIAL EQUIPMENT	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100		1,550.00
09-25	AP 01018853	OFFICE DEPOT INC	08/16/18 08/16/18	FOOD & BEVERAGE		13.77
09-25	AP 01018853	OFFICE DEPOT INC	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)		102.64
09-25	AP 01018853	OFFICE DEPOT INC	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)		650.85
09-25	AP 01018853	OFFICE DEPOT INC	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)		3,030.00
09-25	AP 01018853	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		71.61
09-25	AP 01018853	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		128.36
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		133.99
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		228.57
09-25	AP 01018853	OFFICE DEPOT INC	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		139.05

09-25	AP	01018853	OFFICE DEPOT INC	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	209.98
09-25	AP	01018853	OFFICE DEPOT INC	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	285.99
09-25	AP	01018853	OFFICE DEPOT INC	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	-59.99
09-25	AP	01018853	OFFICE DEPOT INC	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	37.38
09-25	AP	01018853	OFFICE DEPOT INC	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	98.08
09-25	AP	01018853	OFFICE DEPOT INC	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	69.39
09-25	AP	01018853	OFFICE DEPOT INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	698.79
09-25	AP	01018853	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	47.91
09-25	GL	FRM0081771		08/06/18	09/18/18	FRAMING (TRANSFER)	-1,311.00
09-26	AP	01019131	CITI PCARD-AJ TEK CORPORATION	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	90.00
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS W	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	31.99
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	218.32
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	298.00
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	179.99
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	760.45
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	1,496.11
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	HABITATION EXPENSE	555.00
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	39.27
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	94.98
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	269.97
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	346.24
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	781.79
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	830.70
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	890.92
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	11.48
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	42.56
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	93.42
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	112.69
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	117.37
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	240.11
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	332.87
09-26	AP	01019131	CITI PCARD-APSTYLEBOOK.COM	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	165.77
09-26	AP	01019131	CITI PCARD-B&H PHOTO MOTO	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	1,741.38
09-26	AP	01019131	CITI PCARD-BSL GEM LASER EXPRESS	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	496.16
09-26	AP	01019131	CITI PCARD-CAP MARKET CAF	07/28/18	08/28/18	FOOD & BEVERAGE	261.22
09-26	AP	01019131	CITI PCARD-CARAHSOFT TECHNOLOGY C	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	1,750.00
09-26	AP	01019131	CITI PCARD-CASTERDEPOT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	66.25
09-26	AP	01019131	CITI PCARD-CDW GOVT #NSX	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	83.73
09-26	AP	01019131	CITI PCARD-FS TECHSMITH	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	32.24
09-26	AP	01019131	CITI PCARD-GOVSMART INC	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	1,407.33
09-26	AP	01019131	CITI PCARD-HP SERVICES	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	45.45
09-26	AP	01019131	CITI PCARD-LOGMEIN GOTOMEETING	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	241.11
09-26	AP	01019131	CITI PCARD-MSFT E010069XH	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	70.00
09-26	AP	01019131	CITI PCARD-MSFT E020068BEQ	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	95.18
09-26	AP	01019131	CITI PCARD-PRESTO DIRECT LLC	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	123.20
09-26	AP	01019131	CITI PCARD-VARIDESK	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	195.00
09-26	AP	01019131	CITI PCARD-VARIDESK	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	1,440.00
09-26	AP	01019131	CITI PCARD-WHITAKERBROTHERS.COM	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	156.31
09-26	AP	01019143	CITIBANK P CARD	10/01/18	10/27/18	OFFICE SUPPLIES (OUTSIDE)	297.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-27	AP 01018145	BSL GEM LASER EXPRESS LLC	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)	36.45	
09-27	AP 01018375	HAGUE QUALITY WATER OF MD INC	09/20/18 10/19/18	WATER	63.00	
09-27	AP 01018412	HAGUE QUALITY WATER OF MD INC	09/14/18 10/13/18	WATER	59.00	
09-27	AP 01019319	ULINE	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	66.20	
09-27	AP 01019319	ULINE	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	124.60	
09-27	AP 01019334	CHESAPEAKE PLYWOOD LLC	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 55	1,293.60	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	16.37	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	38.81	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	56.55	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	69.59	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	104.36	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	170.30	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	296.96	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	371.29	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	402.40	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	435.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	461.29	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	486.52	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	493.73	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	534.56	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	545.15	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	545.17	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	559.68	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	580.04	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	644.87	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	1,153.28	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	1,326.19	
				SUPPLIES AND MATERIALS TOTALS:	249,985.36	
EQUIPMENT						
07-03	AP 00999406	GOVSMART INC	06/26/18 06/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,444.80	
07-03	AP 00999406	GOVSMART INC	06/26/18 06/26/18	WARRANTIES QTY - 2	428.58	
07-03	AP 00999569	SHI CORP	06/29/18 06/28/19	MAINTENANCE / REPAIRS	5,972.10	
07-05	AP 00999558	GOVSMART INC	06/30/18 06/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,018.21	
07-05	AP 00999558	GOVSMART INC	06/30/18 06/30/18	WARRANTIES	72.30	
07-05	AP 00999634	W.B. MASON CO. INC	06/18/18 06/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,427.00	
07-05	AP 00999634	W.B. MASON CO. INC	06/18/18 06/18/18	WARRANTIES	529.00	
07-10	AP 00999871	CANON USA INC	06/25/18 06/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000	11,192.00	
07-13	AP 01000201	GOVSMART INC	06/29/18 06/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,158.70	
07-13	AP 01000201	GOVSMART INC	06/29/18 06/29/18	WARRANTIES QTY - 2	1,035.58	
07-13	AP 01000398	MARYLAND INDUSTRIAL TRUCKS INC	07/11/18 07/11/18	MAINTENANCE / REPAIRS	355.53	
07-18	AP 01002096	GOVSMART INC	07/09/18 07/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,239.15	
07-18	AP 01002096	GOVSMART INC	07/09/18 07/09/18	WARRANTIES	72.30	
07-18	AP 01002194	CDW GOVERNMENT INC. C/O ISM IN	05/08/18 05/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,354.47	

07-18	AP	01002194	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,354.47
07-18	AP	01002194	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	WARRANTIES	-230.04
07-18	AP	01002194	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	WARRANTIES	230.04
07-19	AP	01004523	CITI PCARD-BSL GEM LASER EXPRESS	05/29/18	06/28/18	MAINTENANCE / REPAIRS	947.40
07-19	AP	01004523	CITI PCARD-DLT SOLUTIONS 703-773-	05/29/18	06/28/18	WARRANTIES	427.78
07-19	AP	01004523	CITI PCARD-WENGERS MOTOR SERVICE	05/29/18	06/28/18	MAINTENANCE / REPAIRS	676.25
07-25	AP	01004676	MARYLAND INDUSTRIAL TRUCKS INC	07/18/18	07/18/18	MAINTENANCE / REPAIRS	3,217.32
07-25	AP	01004909	DEL RAY GLASS INC	07/23/18	07/23/18	FURNITURE AND FIXTURE LESS THAN \$25,000	995.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	56.50
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	64.40
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	113.54
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	139.92
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	150.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	150.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	155.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	155.14
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	164.65
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	175.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	184.58
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	196.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	217.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	260.26
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	573.22
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	2,126.29
08-03	AP	01005410	EASTERN LIFT TRUCK	07/31/18	07/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000	4,400.00
08-03	AP	01005416	EASTERN LIFT TRUCK	07/31/18	07/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000	4,400.00
08-08	AP	01006118	GOVSMART INC	06/14/18	06/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	566.73
08-08	AP	01006118	GOVSMART INC	07/20/18	07/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	965.03
08-08	AP	01006126	GOVSMART INC	07/16/18	07/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,885.44
08-08	AP	01006126	GOVSMART INC	07/16/18	07/16/18	WARRANTIES	214.29
08-13	AP	01005393	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/18	09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,815.00
08-14	AP	01006569	ASURE SOFTWARE INC	09/30/18	09/29/19	MAINTENANCE / REPAIRS	16,037.18
08-15	AP	01006120	HARTING ASSOCIATES INC	09/01/18	08/31/19	MAINTENANCE / REPAIRS	2,315.00
08-16	AP	01006624	AYT AUTO SERVICE	08/03/18	08/03/18	MAINTENANCE / REPAIRS	159.60
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	WARRANTIES	21.76
08-17	AP	01010486	CITI PCARD-WALMART.COM	06/29/18	07/27/18	WARRANTIES	7.00
08-22	AP	01010828	B&H PHOTO-VIDEO	08/10/18	08/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,143.26
08-24	AP	01011000	BATTLEFIELD FORD INC	06/15/18	06/15/18	OFFICE EQUIP PURCH LESS THAN \$25,000	21,577.00
08-28	AP	01011273	B&H PHOTO-VIDEO	08/20/18	08/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,429.78
08-28	AP	01011277	B&H PHOTO-VIDEO	08/20/18	08/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000	749.00
08-28	AP	01011277	B&H PHOTO-VIDEO	08/20/18	08/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	859.69
08-31	GL	AMM0081184		11/01/17	02/28/18	MAINTENANCE / REPAIRS	274.00
08-31	GL	MNT0081088		08/01/18	08/03/18	MAINTENANCE / REPAIRS	11.32
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	22.92
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	56.50
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	64.40
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	113.54
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	150.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	155.00	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	155.14	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	164.65	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	175.00	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	184.58	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	196.00	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	217.00	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	260.26	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	573.22	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	2,126.29	
09-04	AP	01011988	CANON USA INC	08/29/18 08/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,046.00
09-11	AP	01012591	B&H PHOTO-VIDEO	08/29/18 08/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000	14,742.00
09-14	AP	01013778	SUPERIOR SUPPLY LTD	09/10/18 09/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000	14,775.00
09-14	AP	01013781	GOVCONNECTION INC	08/24/18 08/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,684.00
09-14	AP	01013781	GOVCONNECTION INC	08/24/18 08/24/18	WARRANTIES	80.00
09-14	AP	01013848	DIGITAL VIDEO GROUP INC	08/17/18 08/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,098.00
09-21	AP	01018122	CONVERGENT TECHNOLOGIES GROUP LLC	09/05/18 09/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,088.06
09-21	AP	01018122	CONVERGENT TECHNOLOGIES GROUP LLC	09/05/18 09/05/18	WARRANTIES	235.36
09-21	AP	01018389	GOVSMART INC	08/16/18 08/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,498.97
09-21	AP	01018389	GOVSMART INC	08/16/18 08/16/18	WARRANTIES QTY - 3	649.02
09-21	AP	01018391	ADORAMA INC	08/20/18 08/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,220.00
09-25	AP	01018774	GOVSMART INC	08/20/18 08/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,164.49
09-25	AP	01018774	GOVSMART INC	08/20/18 08/20/18	WARRANTIES	371.30
09-26	AP	01019131	CITI PCARD-1099 PRO INC	07/28/18 08/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	0.01
09-26	AP	01019131	CITI PCARD-BSL GEM LASER EXPRESS	07/28/18 08/28/18	MAINTENANCE / REPAIRS	365.00
09-26	AP	01019131	CITI PCARD-MARKERTEK VIDEO SUPPLY	07/28/18 08/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	898.35
09-26	AP	01019131	CITI PCARD-ORACLE USA INC.	07/28/18 08/28/18	MAINTENANCE / REPAIRS	84.95
09-27	AP	01019415	GOVSMART INC	08/14/18 08/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,600.26
09-27	AP	01019415	GOVSMART INC	08/14/18 08/14/18	WARRANTIES QTY - 2	432.68
09-28	GL	MNT0081912	10/01/17 10/31/17	MAINTENANCE / REPAIRS	-9.81	
09-28	GL	MNT0081912	11/01/17 11/30/17	MAINTENANCE / REPAIRS	-9.81	
09-28	GL	MNT0081912	12/01/17 12/31/17	MAINTENANCE / REPAIRS	-9.81	
09-28	GL	MNT0081912	01/01/18 01/31/18	MAINTENANCE / REPAIRS	-9.81	
09-28	GL	MNT0081912	02/01/18 02/28/18	MAINTENANCE / REPAIRS	-9.81	
09-28	GL	MNT0081912	03/01/18 03/31/18	MAINTENANCE / REPAIRS	-9.81	
09-28	GL	MNT0081912	04/01/18 04/30/18	MAINTENANCE / REPAIRS	-139.92	
09-28	GL	MNT0081912	04/01/18 04/30/18	MAINTENANCE / REPAIRS	-9.81	
09-28	GL	MNT0081912	04/01/18 08/31/18	MAINTENANCE / REPAIRS	-11.32	
09-28	GL	MNT0081912	05/01/18 05/31/18	MAINTENANCE / REPAIRS	-139.92	
09-28	GL	MNT0081912	05/01/18 05/31/18	MAINTENANCE / REPAIRS	-9.81	
09-28	GL	MNT0081912	06/01/18 06/30/18	MAINTENANCE / REPAIRS	-139.92	
09-28	GL	MNT0081912	06/01/18 06/30/18	MAINTENANCE / REPAIRS	-9.81	
09-28	GL	MNT0081912	07/01/18 07/31/18	MAINTENANCE / REPAIRS	-139.92	

09-28	GL	MNT0081912		07/01/18	07/31/18	MAINTENANCE / REPAIRS	-9.81
09-28	GL	MNT0081912		08/01/18	08/31/18	MAINTENANCE / REPAIRS	-22.92
09-28	GL	MNT0081912		08/01/18	08/31/18	MAINTENANCE / REPAIRS	-9.81
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	56.50
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	64.40
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	113.54
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	136.26
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	150.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	155.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	155.14
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	164.65
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	184.58
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	196.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	217.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	274.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	563.41
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	2,126.29
09-28	GL	MNT0081912		09/20/18	09/30/18	MAINTENANCE / REPAIRS	45.47
						EQUIPMENT TOTALS:	192,794.94
						ADMIN AND OPS TOTALS:	1,871,993.65
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
07-24	AP	01004790	PHI & SUBSIDIARIES - PEPCO	06/08/18	07/09/18	UTILITIES	3,263.59
07-25	AP	01004820	PHI & SUBSIDIARIES - PEPCO	06/07/18	07/08/18	UTILITIES	400.96
08-24	AP	01011182	PHI & SUBSIDIARIES - PEPCO	07/09/18	08/06/18	UTILITIES	345.75
08-29	AP	01011185	PHI & SUBSIDIARIES - PEPCO	07/10/18	08/07/18	UTILITIES	2,820.10
09-24	AP	01018646	PHI & SUBSIDIARIES - PEPCO	08/08/18	09/08/18	UTILITIES	3,303.54
09-24	AP	01018650	PHI & SUBSIDIARIES - PEPCO	08/07/18	09/07/18	UTILITIES	386.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,520.45
OTHER SERVICES							
07-17	AP	01002085	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR	247,430.75
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	782.99
07-31	AP	01005292	F&L CONSTRUCTION INC	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR	42.31
08-01	AP	01005296	F&L CONSTRUCTION INC	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR	77.78
08-01	AP	01005323	F&L CONSTRUCTION INC	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR	77.78
08-10	AP	01006354	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR	247,430.75
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	08/01/18	08/31/18	SECURITY SERVICE	782.99
09-05	AP	01012353	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	247,430.75
09-25	AP	01018762	F&L CONSTRUCTION INC	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	77.78
09-25	AP	01018763	F&L CONSTRUCTION INC	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	77.78
09-25	AP	01018768	F&L CONSTRUCTION INC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	77.78
09-26	AP	01018660	DEPT OF HOMELAND SECURITY	09/01/18	09/30/18	SECURITY SERVICE	782.99
						OTHER SERVICES TOTALS:	745,072.43
EQUIPMENT							
08-10	AP	01006347	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,447.85
08-30	AP	01011741	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,447.85
09-26	AP	01019051	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,447.85
						EQUIPMENT TOTALS:	34,343.55
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	789,936.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAO SAFETY PROGRAM						
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-GOVBUSINESSCARDS.COM	05/29/18 06/28/18	PRINTING & REPRODUCTION	107.80	107.80
					PRINTING AND REPRODUCTION TOTALS:	107.80
OTHER SERVICES						
07-24	AP 01004421	US OFFICE OF PERSONNEL MANAGEMENT	06/06/18 06/06/18	MISCELLANEOUS OTHER SERVICES	597.00	
08-09	AP 01006299	EASTERN RESEARCH GROUP INC	06/29/18 07/27/18	NON-TECHNOLOGY SERVICE CONTR	790.20	
08-23	AP 01010465	US OFFICE OF PERSONNEL MANAGEMENT	05/22/18 07/19/18	MISCELLANEOUS OTHER SERVICES	1,152.00	
09-27	AP 01013797	US OFFICE OF PERSONNEL MANAGEMENT	07/06/18 08/10/18	MISCELLANEOUS OTHER SERVICES	894.00	
					OTHER SERVICES TOTALS:	3,433.20
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-BLUETRACK	05/29/18 06/28/18	MISC. SUPPLIES & MATERIALS	315.12	
07-19	AP 01004523	CITI PCARD-GIH GLOBALINDUSTRIALEQ	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	143.34	
07-19	AP 01004523	CITI PCARD-GRAINGER	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	141.68	
07-19	AP 01004523	CITI PCARD-INT IN ADCO MARKETING	05/29/18 06/28/18	MISC. SUPPLIES & MATERIALS	554.50	
07-19	AP 01004523	CITI PCARD-RED WING SHOE STORE	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	257.47	
08-17	AP 01010486	CITI PCARD-ALLUSACLOTH	06/29/18 07/27/18	UNIFORMS	49.46	
08-17	AP 01010486	CITI PCARD-BLR/HCPRO	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	1,495.00	
09-26	AP 01019131	CITI PCARD-AMAZON.COM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	19.98	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	29.97	
					SUPPLIES AND MATERIALS TOTALS:	3,006.52
					CAO SAFETY PROGRAM TOTALS:	6,547.52
CONGRESSIONAL STAFF ACADEMY						
EQUIPMENT						
09-21	AP 01018516	ENVOVEMEDIA LLC	09/23/18 04/30/19	MAINTENANCE / REPAIRS QTY - 7	452.90	
09-21	AP 01018516	ENVOVEMEDIA LLC	09/23/18 04/30/19	MAINTENANCE / REPAIRS QTY - 3	866.85	
09-21	AP 01018516	ENVOVEMEDIA LLC	09/23/18 04/30/19	MAINTENANCE / REPAIRS	19,111.59	
					EQUIPMENT TOTALS:	20,431.34
					CONGRESSIONAL STAFF ACADEMY TOTALS:	20,431.34
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
08-01	AP 01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	8.20	
09-14	AP 01012032	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	4.17	
09-26	AP 01019123	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	21.31	
09-28	AP 01019507	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	31.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	65.14
OTHER SERVICES						
07-06	AP 00998491	RADGOV INC	05/07/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	13,044.45	
07-17	AP 01002073	NEWPORT HALL	06/01/18 06/19/18	TECHNOLOGY SERVICE CONTRACTS	8,673.21	
07-17	AP 01002165	AMPBUS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	16,170.00	
07-18	AP 01002070	RADGOV INC	06/01/18 06/28/18	TECHNOLOGY SERVICE CONTRACTS	14,646.40	
08-17	AP 01010486	CITI PCARD-GOOGLE CLOUD 0033F7-1F	06/29/18 07/27/18	WEB DEV HST.EMAIL & RLTD SERV	62.16	
08-17	AP 01010557	AMPBUS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	16,170.00	



09-11	AP	01012692	RADGOV INC .....	07/02/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	14,966.79
09-17	AP	01015433	RADGOV INC .....	08/01/18	08/30/18	TECHNOLOGY SERVICE CONTRACTS .....	12,403.67
09-17	AP	01015455	AMPCUS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	17,710.00
						OTHER SERVICES TOTALS:	113,846.68
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-TOTAL VALIDATOR .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.80
08-17	AP	01010486	CITI PCARD-LULLABOT EDUCATION INC .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	950.00
09-26	AP	01019131	CITI PCARD-ATLASSIAN .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	500.00
09-26	AP	01019131	CITI PCARD-PLURALSIGHT .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	299.00
						SUPPLIES AND MATERIALS TOTALS:	1,758.80
			EQUIPMENT				
08-17	AP	01010486	CITI PCARD-ATLASSIAN .....	06/29/18	07/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,852.50
09-05	AP	01012162	DELL USA LP .....	08/13/18	08/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,662.43
09-27	AP	01012722	USPS - NATIONAL CUSTOMER SUPPORT CTR .....	09/30/18	09/29/19	MAINTENANCE / REPAIRS .....	5,400.00
						EQUIPMENT TOTALS:	9,914.93
						WEB SOLUTIONS TOTALS:	125,585.55
			PEOPLESOFT FINANCIALS				
			OTHER SERVICES				
07-03	AP	00999372	COMPROBASE INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	22,295.88
07-03	AP	00999376	COMPROBASE INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	23,121.00
07-05	AP	00999479	MSOW INC .....	05/01/18	05/25/18	TECHNOLOGY SERVICE CONTRACTS .....	23,824.15
07-05	AP	00999516	COMPROBASE INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	24,948.00
07-12	AP	01000252	ADVANCE DIGITAL SYSTEMS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	28,321.92
08-02	AP	01005462	COMPROBASE INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	21,228.48
08-08	AP	01006166	ADVANCE DIGITAL SYSTEMS INC .....	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS .....	24,855.44
08-13	AP	01006440	COMPROBASE INC .....	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	24.61
08-17	AP	01010563	MSOW INC .....	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS .....	26,594.40
08-17	AP	01010572	MSOW INC .....	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS .....	1,229.61
08-28	AP	01011318	COMPROBASE INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	19,595.52
08-28	AP	01011322	COMPROBASE INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	22,196.16
08-28	AP	01011323	COMPROBASE INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	22,196.16
08-29	AP	01011393	COMPROBASE INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	23,814.00
08-31	AP	01011767	MSOW INC .....	07/02/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	26,594.40
09-07	AP	01012643	ADVANCE DIGITAL SYSTEMS INC .....	07/02/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	25,002.95
						OTHER SERVICES TOTALS:	335,842.68
			EQUIPMENT				
08-02	AP	01005615	ORACLE AMERICA INC .....	04/01/18	06/30/18	MAINTENANCE / REPAIRS .....	64,753.91
08-09	AP	01006359	ORACLE AMERICA INC .....	03/24/18	06/23/18	MAINTENANCE / REPAIRS .....	4,637.52
09-07	AP	01012629	ORACLE AMERICA INC .....	06/01/18	08/31/18	MAINTENANCE / REPAIRS .....	18,936.75
09-07	AP	01012631	ORACLE AMERICA INC .....	06/01/18	08/31/18	MAINTENANCE / REPAIRS .....	42,495.50
09-26	AP	01019131	CITI PCARD-1099 PRO INC .....	07/28/18	08/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	808.94
						EQUIPMENT TOTALS:	131,632.62
						PEOPLESOFT FINANCIALS TOTALS:	467,475.30
			REMEDY/CTS ACTIVITY				
			OTHER SERVICES				
07-16	AP	01002029	G2SF INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	23,431.38
08-15	AP	01006651	G2SF INC .....	07/01/18	07/30/18	TECHNOLOGY SERVICE CONTRACTS .....	21,769.58
09-17	AP	01015454	G2SF INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	22,932.84
09-17	AP	01015457	G2SF INC .....	08/06/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	19,934.87
						OTHER SERVICES TOTALS:	88,068.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
08-31	AP 01011755	GZSF INC .....	07/23/18 03/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 15 .....		13,186.29
08-31	AP 01011755	GZSF INC .....	07/23/18 03/31/19	MAINTENANCE / REPAIRS QTY - 15 .....		2,505.08
					EQUIPMENT TOTALS:	15,691.37
					REMEDY/CTS ACTIVITY TOTALS:	103,760.04
ENTERPRISE STORAGE SYSTEMS						
OTHER SERVICES						
08-20	AP 01010613	SALIENT FEDERAL .....	05/29/18 06/29/18	TECHNOLOGY SERVICE CONTRACTS .....		19,319.04
08-29	AP 01011449	SALIENT FEDERAL .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		14,489.28
					OTHER SERVICES TOTALS:	33,808.32
EQUIPMENT						
08-29	AP 01011541	ORACLE AMERICA INC .....	04/01/18 06/30/18	WARRANTIES .....		65,035.32
					EQUIPMENT TOTALS:	65,035.32
					ENTERPRISE STORAGE SYSTEMS TOTALS:	98,843.64
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
08-28	AP 01011254	INTEGRITAS SOLUTIONS LLC .....	08/15/18 08/15/18	WEB DEV HST,EMAIL & RLTD SERV QTY - 2 .....		250.00
08-28	AP 01011254	INTEGRITAS SOLUTIONS LLC .....	08/15/18 08/15/18	WEB DEV HST,EMAIL & RLTD SERV QTY - 240 .....		16,800.00
09-28	AP 01019552	MESSAGING MALWARE&MOB ANTI-ABUSE WORKING .....	07/25/18 07/25/18	WEB DEV HST,EMAIL & RLTD SERV .....		5,000.00
					OTHER SERVICES TOTALS:	22,050.00
EQUIPMENT						
07-16	AP 01000569	CARAHSOFT TECHNOLOGY CORPORATION .....	07/11/18 07/11/18	MAINTENANCE / REPAIRS .....		37,977.43
08-27	AP 01011219	GLOBAL TECHNOLOGY RESOURCES INC .....	07/11/18 07/11/18	MAINTENANCE / REPAIRS .....		32,580.56
08-28	AP 01011254	INTEGRITAS SOLUTIONS LLC .....	08/15/18 08/15/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 30 .....		72,846.00
					EQUIPMENT TOTALS:	143,403.99
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	165,453.99
CAO SEAT MANAGEMENT						
SUPPLIES AND MATERIALS						
08-17	AP 01010486	CITI PCARD-STAPLES DIRECT .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		-211.48
					SUPPLIES AND MATERIALS TOTALS:	-211.48
					CAO SEAT MANAGEMENT TOTALS:	-211.48
SUBSCRIPTIONS						
OTHER SERVICES						
08-14	AP 01006501	SURVEYMONKEY INC .....	08/01/18 07/31/19	NON-TECHNOLOGY SERVICE CONTR .....		5,000.00
					OTHER SERVICES TOTALS:	5,000.00
					SUBSCRIPTIONS TOTALS:	5,000.00
ENTERPRISE DATA STORAGE						
EQUIPMENT						
07-09	AP 00999893	DLT SOLUTIONS LLC .....	07/06/18 07/06/18	MAINTENANCE / REPAIRS .....		13,334.11
09-07	AP 01012701	TVAR SOLUTIONS LLC .....	08/02/18 08/02/18	WARRANTIES .....		315,790.54
					EQUIPMENT TOTALS:	329,124.65
					ENTERPRISE DATA STORAGE TOTALS:	329,124.65
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
07-24	AP 01004790	PHI & SUBSIDIARIES - PEPCO .....	06/08/18 07/09/18	UTILITIES .....		9,091.01

07-25	AP	01004820	PHI & SUBSIDIARIES - PEPCO .....	06/07/18	07/08/18	UTILITIES .....	1,116.92
08-24	AP	01011182	PHI & SUBSIDIARIES - PEPCO .....	07/09/18	08/06/18	UTILITIES .....	963.13
08-29	AP	01011185	PHI & SUBSIDIARIES - PEPCO .....	07/10/18	08/07/18	UTILITIES .....	7,855.64
09-24	AP	01018646	PHI & SUBSIDIARIES - PEPCO .....	08/08/18	09/08/18	UTILITIES .....	9,202.30
09-24	AP	01018650	PHI & SUBSIDIARIES - PEPCO .....	08/07/18	09/07/18	UTILITIES .....	1,076.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,305.65
			OTHER SERVICES				
07-17	AP	01002085	NOVITEX GOVERNMENT SOLUTIONS LLC .....	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	455,086.11
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	2,181.08
08-01	AP	01005296	F&L CONSTRUCTION INC .....	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	143.14
08-01	AP	01005323	F&L CONSTRUCTION INC .....	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	216.66
08-10	AP	01006354	NOVITEX GOVERNMENT SOLUTIONS LLC .....	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	455,086.11
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	2,181.08
09-05	AP	01012353	NOVITEX GOVERNMENT SOLUTIONS LLC .....	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR .....	455,086.11
09-25	AP	01018762	F&L CONSTRUCTION INC .....	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR .....	216.66
09-25	AP	01018763	F&L CONSTRUCTION INC .....	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR .....	216.66
09-25	AP	01018768	F&L CONSTRUCTION INC .....	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR .....	216.66
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	2,181.08
						OTHER SERVICES TOTALS:	1,372,811.35
			EQUIPMENT				
08-10	AP	01006347	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	31,888.94
08-30	AP	01011741	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	31,888.94
09-26	AP	01019051	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	31,888.94
						EQUIPMENT TOTALS:	95,666.82
			FEDERAL OFFICE BUILDING 8			MAIL AND PACKAGE DELIVERY TOTALS:	1,497,783.82
			OTHER SERVICES				
08-09	AP	01006218	DISTRICT MOVING COMPANIES INC .....	07/23/18	07/23/18	NON-TECHNOLOGY SERVICE CONTR .....	58,915.00
08-09	AP	01006221	DISTRICT MOVING COMPANIES INC .....	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00
08-09	AP	01006222	DISTRICT MOVING COMPANIES INC .....	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00
08-09	AP	01006223	DISTRICT MOVING COMPANIES INC .....	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00
						OTHER SERVICES TOTALS:	67,915.00
			SUPPLIES AND MATERIALS				
08-28	AP	01011287	ALLSTEEL .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	477.50
						SUPPLIES AND MATERIALS TOTALS:	477.50
			CAO PRIVACY PROGRAM			FEDERAL OFFICE BUILDING 8 TOTALS:	68,392.50
			SUPPLIES AND MATERIALS				
09-24	AP	01013348	IAPP .....	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
						SUPPLIES AND MATERIALS TOTALS:	1,000.00
			DIGITAL MAIL			CAO PRIVACY PROGRAM TOTALS:	1,000.00
			OTHER SERVICES				
07-17	AP	01002085	NOVITEX GOVERNMENT SOLUTIONS LLC .....	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	217,630.26
08-10	AP	01006354	NOVITEX GOVERNMENT SOLUTIONS LLC .....	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	217,630.26
09-05	AP	01012353	NOVITEX GOVERNMENT SOLUTIONS LLC .....	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR .....	217,630.26
						OTHER SERVICES TOTALS:	652,890.78
			SUPPORT SYSTEMS OPERATIONS			DIGITAL MAIL TOTALS:	652,890.78
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-MSFT E02005XYZZ .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	95.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-17	AP 01010486	CITI PCARD-MSFT E020064JJ	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		95.18
					SUPPLIES AND MATERIALS TOTALS:	190.36
		EQUIPMENT				
07-18	AP 01002137	THOMSON REUTERS (GRC) INC	07/01/18 09/30/18	MAINTENANCE / REPAIRS		702.00
07-19	AP 01002100	THOMSON REUTERS (GRC) INC	07/01/18 09/30/18	MAINTENANCE / REPAIRS		1,317.00
09-26	AP 01019131	CITI PCARD-INT IN APEXSQL, LLC	07/28/18 08/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,238.00
					EQUIPMENT TOTALS:	4,257.00
					SUPPORT SYSTEMS OPERATIONS TOTALS:	4,447.36
		ENTERPRISE AUTH & MONITORING				
		EQUIPMENT				
09-04	AP 01012030	FEDTEK INC	08/01/18 07/31/19	MAINTENANCE / REPAIRS		70,708.38
					EQUIPMENT TOTALS:	70,708.38
					ENTERPRISE AUTH & MONITORING TOTALS:	70,708.38
		ENTERPRISE MOBILITY AND E-FAX				
		OTHER SERVICES				
09-04	AP 01012033	ISEC7 GROUP INC	08/22/18 09/07/18	WEB DEV HST.EMAIL & RLTD SERV		3,000.00
					OTHER SERVICES TOTALS:	3,000.00
		EQUIPMENT				
08-01	AP 01005411	PCMG INC	06/30/18 06/29/19	MAINTENANCE / REPAIRS		40,971.41
					EQUIPMENT TOTALS:	40,971.41
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	43,971.41
		ENTERPRISE STORAGE AND BACKUPS				
		OTHER SERVICES				
09-07	AP 01012808	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/21/18 05/21/18	EQUIPMENT INSTALLATION		24,623.23
09-21	AP 01018454	SYSTEMS PLUS INC	07/01/18 07/25/18	TECHNOLOGY SERVICE CONTRACTS		13,421.84
09-21	AP 01018457	SYSTEMS PLUS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		16,579.92
					OTHER SERVICES TOTALS:	54,624.99
		EQUIPMENT				
08-28	AP 01011444	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/21/18 05/21/18	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		442,381.04
09-07	AP 01012808	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/21/18 05/21/18	MAINTENANCE / REPAIRS		22,043.84
09-07	AP 01012808	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/21/18 05/21/18	WARRANTIES		64,455.56
					EQUIPMENT TOTALS:	528,880.44
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	583,505.43
		HRS COMMITTEE BROADCAST OPS				
		OTHER SERVICES				
08-31	AP 01011753	MASLOW MEDIA GROUP INC	07/29/18 07/29/18	NON-TECHNOLOGY SERVICE CONTR		15,681.80
09-05	AP 01011711	MASLOW MEDIA GROUP INC	07/22/18 07/22/18	NON-TECHNOLOGY SERVICE CONTR		10,200.30
09-20	AP 01018286	MASLOW MEDIA GROUP INC	08/26/18 08/26/18	NON-TECHNOLOGY SERVICE CONTR		335.44
09-20	AP 01018287	MASLOW MEDIA GROUP INC	09/02/18 09/02/18	NON-TECHNOLOGY SERVICE CONTR		670.88
09-20	AP 01018290	MASLOW MEDIA GROUP INC	09/09/18 09/09/18	NON-TECHNOLOGY SERVICE CONTR		15,220.60
					OTHER SERVICES TOTALS:	42,109.02
					HRS COMMITTEE BROADCAST OPS TOTALS:	42,109.02
		HRS FLOOR COVERAGE				
		EQUIPMENT				
07-09	AP 00999989	HUMAN CIRCUIT INC	06/06/18 06/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000		15,070.00

07-13	AP	01000276	DIGITAL VIDEO GROUP INC .....	07/05/18	07/05/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,030.00
07-16	AP	01000560	DYNAMIC PERFORMANCE TECHNOLOGIES INC .....	06/29/18	06/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,150.00
07-16	AP	01000560	DYNAMIC PERFORMANCE TECHNOLOGIES INC .....	06/29/18	06/29/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000 QTY - 2 .....	3,649.00
08-28	AP	01011396	HUMAN CIRCUIT INC .....	08/14/18	08/14/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	19,519.00
							EQUIPMENT TOTALS:
							56,418.00
							HRS FLOOR COVERAGE TOTALS:
							56,418.00
HOUSE RECORDING STUDIO OPS							
OTHER SERVICES							
07-13	AP	01000354	MASLOW MEDIA GROUP INC .....	07/01/18	07/01/18	NON-TECHNOLOGY SERVICE CONTR .....	13,753.03
07-13	AP	01000355	MASLOW MEDIA GROUP INC .....	06/24/18	06/24/18	NON-TECHNOLOGY SERVICE CONTR .....	14,098.96
07-13	AP	01000356	MASLOW MEDIA GROUP INC .....	05/27/18	05/27/18	NON-TECHNOLOGY SERVICE CONTR .....	13,983.65
07-13	AP	01000358	MASLOW MEDIA GROUP INC .....	06/10/18	06/10/18	NON-TECHNOLOGY SERVICE CONTR .....	13,008.78
07-13	AP	01000359	MASLOW MEDIA GROUP INC .....	06/17/18	06/17/18	NON-TECHNOLOGY SERVICE CONTR .....	12,159.69
08-31	AP	01011698	MASLOW MEDIA GROUP INC .....	07/15/18	07/15/18	NON-TECHNOLOGY SERVICE CONTR .....	12,662.85
09-05	AP	01011711	MASLOW MEDIA GROUP INC .....	07/22/18	07/22/18	NON-TECHNOLOGY SERVICE CONTR .....	3,259.22
							OTHER SERVICES TOTALS:
							82,926.18
SUPPLIES AND MATERIALS							
07-03	AP	00999429	B&H PHOTO-VIDEO .....	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	182.20
07-10	AP	01000103	TOWER PRODUCTS INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	124.90
07-12	AP	01000168	TOWER PRODUCTS INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	42.05
07-12	AP	01000168	TOWER PRODUCTS INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	599.90
07-23	AP	01004513	B&H PHOTO-VIDEO .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	250.50
08-16	AP	01006736	KEGAMI ELECTRONICS USA INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	13.63
08-24	AP	01010945	B&H PHOTO-VIDEO .....	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	352.00
09-11	AP	01013204	MARKERTEK COM .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	699.90
09-21	AP	01018323	CONVERGENT TECHNOLOGIES GROUP LLC .....	09/19/18	09/19/18	SOFTWARE LESS THAN \$500 QTY - 28 .....	2,918.72
							SUPPLIES AND MATERIALS TOTALS:
							5,183.80
EQUIPMENT							
07-09	AP	00999981	DIGITAL VIDEO GROUP INC .....	05/10/18	05/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,308.00
07-11	AP	01000067	DIGITAL VIDEO GROUP INC .....	06/21/18	06/21/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,165.90
07-12	AP	01000168	TOWER PRODUCTS INC .....	07/02/18	07/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	839.95
08-10	AP	01006424	DIGITAL VIDEO GROUP INC .....	07/06/18	07/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 8 .....	20,880.00
08-10	AP	01006424	DIGITAL VIDEO GROUP INC .....	07/06/18	07/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	23,990.00
08-10	AP	01006424	DIGITAL VIDEO GROUP INC .....	07/06/18	07/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	32,480.00
08-16	AP	01006736	KEGAMI ELECTRONICS USA INC .....	07/02/18	07/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 .....	2,340.00
09-21	AP	01018523	GLOBAL TECHNOLOGIES GROUP .....	09/30/18	09/29/19	MAINTENANCE / REPAIRS .....	4,722.00
							EQUIPMENT TOTALS:
							101,725.85
							HOUSE RECORDING STUDIO OPS TOTALS:
							189,835.83
HOUSE WELLNESS PROGRAM							
OTHER SERVICES							
08-16	AP	01006731	GRANT THORNTON LLP .....	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	3,108.51
09-26	AP	01019131	CITI PCARD-CENTER FOR MINDFULNESS .....	07/28/18	08/28/18	TRAINING .....	1,950.00
09-26	AP	01019131	CITI PCARD-CTR FOR MINDFUL IN MED .....	07/28/18	08/28/18	TRAINING .....	1,950.00
							OTHER SERVICES TOTALS:
							7,008.51
							HOUSE WELLNESS PROGRAM TOTALS:
							7,008.51
HOUSE-WIDE TRAINING PROGRAMS							
TRAVEL							
07-10	AP	00999678	GERARDEN,PAUL J .....	06/18/18	06/28/18	COMMERCIAL TRANSPORTATION .....	538.39
07-10	AP	00999678	GERARDEN,PAUL J .....	06/26/18	06/27/18	LOGGING .....	115.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-10	AP 00999678	GERARDEN,PAUL J .....	06/18/18 06/28/18	MEALS .....		102.35
07-10	AP 00999678	GERARDEN,PAUL J .....	06/26/18 06/28/18	CAR RENTAL .....		182.79
07-10	AP 00999678	GERARDEN,PAUL J .....	06/27/18 06/28/18	GASOLINE .....		81.67
07-10	AP 00999678	GERARDEN,PAUL J .....	06/18/18 06/28/18	TAXI/PARKING/TOLLS .....		101.25
				TRAVEL TOTALS:		1,121.81
OTHER SERVICES						
08-16	AP 01006731	GRANT THORNTON LLP .....	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR .....		12,434.04
08-30	AP 01011729	GRANT THORNTON LLP .....	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR .....		5,240.40
				OTHER SERVICES TOTALS:		17,674.44
				HOUSE-WIDE TRAINING PROGRAMS TOTALS:		18,796.25
ENTERPRISE ARCHITECTURE						
TRAVEL						
09-07	AP 01012714	SEATTLE BUSINESS SOFTWARE INC .....	08/31/18 08/31/18	CONSULT TRAVEL / RELATED EXP .....		1,250.00
				TRAVEL TOTALS:		1,250.00
OTHER SERVICES						
09-07	AP 01012714	SEATTLE BUSINESS SOFTWARE INC .....	08/31/18 08/31/18	EQUIPMENT INSTALLATION .....		9,672.56
				OTHER SERVICES TOTALS:		9,672.56
EQUIPMENT						
09-07	AP 01012714	SEATTLE BUSINESS SOFTWARE INC .....	08/31/18 08/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		37,390.44
09-07	AP 01012714	SEATTLE BUSINESS SOFTWARE INC .....	08/31/18 08/31/18	MAINTENANCE / REPAIRS .....		9,600.00
				EQUIPMENT TOTALS:		46,990.44
				ENTERPRISE ARCHITECTURE TOTALS:		57,913.00
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637191	VERIZON .....	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		41.77
07-05	AP E0637193	AVAYA .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		830.00
07-05	AP E0637201	AVAYA .....	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		430.00
07-20	AP E0640373	VERIZON BUSINESS .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,029.14
07-28	AP E0644207	VERIZON .....	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		41.74
08-07	AP E0645361	VERIZON BUSINESS SERVICES .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		549.32
08-15	AP E0648070	VERIZON BUSINESS .....	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,024.79
08-21	AP E0650153	ADVANTEL INC .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		391.05
09-06	AP E0652044	AVAYA .....	07/02/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		288.00
09-11	AP E0653104	VERIZON BUSINESS SERVICES .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		231.52
09-16	AP E0655231	VERIZON CABS .....	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,024.79
09-29	AP E0657588	VERIZON .....	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		41.79
09-29	AP E0657590	VERIZON .....	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		41.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,965.71
EQUIPMENT						
07-09	AP E0637198	AVAYA .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		104,527.12
07-31	AP E0644203	AVAYA .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		380.00
08-06	AP E0644202	AVAYA .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		104,527.12
08-22	AP 01010881	AVAYA .....	06/25/18 06/25/18	MAINTENANCE / REPAIRS .....		11,340.36

08-27	AP	01011235	TANGOE INC	07/01/18	06/30/19	WARRANTIES	126,353.94
09-11	AP	E0652045	AVAYA	07/01/18	07/31/18	MAINTENANCE / REPAIRS	104,527.12
09-21	AP	01018232	UNIMAX SYSTEMS CORPORATION	09/16/18	09/15/19	MAINTENANCE / REPAIRS	25,200.00
09-28	AP	E0657587	AVAYA FEDERAL SOLUTIONS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	104,527.12

EQUIPMENT TOTALS: 581,382.78  
TELECOMMUNICATIONS TOTALS: 587,348.49

NETWORK SERVICES  
OTHER SERVICES

07-13	AP	01000503	NORTHAMP LLC	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS	16,640.00
07-13	AP	01000505	PATRIOT TECHNOLOGIES INC	05/28/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS	17,388.00
07-16	AP	01000426	KPMG LLP	06/12/18	06/12/18	TECHNOLOGY SERVICE CONTRACTS	2,200.00
07-17	AP	01002037	MANTECH IS&T	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS	13,387.92
07-17	AP	01002039	GENERAL DYNAMICS INFORMATION TECH INC	05/26/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS	14,608.00
07-17	AP	01002046	BLUEPRINT CONSULTING SERVICES LLC	06/30/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	27,394.30
08-08	AP	01006088	BLUEPRINT CONSULTING SERVICES LLC	07/31/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	29,474.06
08-14	AP	01006431	GENERAL DYNAMICS INFORMATION TECH INC	06/30/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	12,616.00
08-16	AP	01008924	NORTHAMP LLC	07/23/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,262.00
08-16	AP	01008926	NORTHAMP LLC	07/19/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	5,780.00
08-22	AP	01010992	GENERAL DYNAMICS INFORMATION TECH INC	05/26/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS	40,475.40
08-23	AP	01011097	PATRIOT TECHNOLOGIES INC	07/09/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	10,197.00
08-27	AP	01008997	MANTECH IS&T	07/09/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	4,581.84
08-27	AP	01011236	GENERAL DYNAMICS INFORMATION TECH INC	07/06/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	34,257.44
08-28	AP	01011406	NORTHAMP LLC	07/02/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	18,304.00
09-10	AP	01012200	GENERAL DYNAMICS INFORMATION TECH INC	07/28/18	08/24/18	TECHNOLOGY SERVICE CONTRACTS	8,938.23
09-10	AP	01013022	PATRIOT TECHNOLOGIES INC	07/30/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	8,191.50
09-12	AP	01013042	GENERAL DYNAMICS INFORMATION TECH INC	07/28/18	08/24/18	TECHNOLOGY SERVICE CONTRACTS	13,280.00
09-14	AP	01015415	MANTECH IS&T	08/02/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	14,025.44
09-14	AP	01015417	PATRIOT TECHNOLOGIES INC	07/30/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	18,900.00
09-20	AP	01018249	BLUEPRINT CONSULTING SERVICES LLC	08/31/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	30,437.92
09-20	AP	01018253	PATRIOT TECHNOLOGIES INC	09/03/18	09/07/18	TECHNOLOGY SERVICE CONTRACTS	3,048.00
09-24	AP	01018591	BLUEPRINT CONSULTING SERVICES LLC	08/31/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	8,660.01
09-26	AP	01019056	GUIDEPOINT SECURITY LLC	09/27/18	09/28/19	TECHNOLOGY SERVICE CONTRACTS	1,084,882.48

OTHER SERVICES TOTALS: 1,440,929.54

SUPPLIES AND MATERIALS

09-11	AP	01012965	PATRIOT TECHNOLOGIES INC	09/01/18	08/31/19	SOFTWARE LESS THAN \$500 QTY - 450	15,745.50
09-11	AP	01012965	PATRIOT TECHNOLOGIES INC	09/01/18	08/31/19	SOFTWARE LESS THAN \$500 QTY - 2000	50,000.00
09-11	AP	01013048	FORCE 3 LLC	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,260.00
09-11	AP	01013048	FORCE 3 LLC	07/30/18	07/30/18	SOFTWARE LESS THAN \$500 QTY - 60000	109,800.00
09-26	AP	01019045	GOVSMART INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,267.60

SUPPLIES AND MATERIALS TOTALS: 182,073.10

EQUIPMENT

07-13	AP	01000435	MAD SECURITY LLC	07/01/18	06/30/19	MAINTENANCE / REPAIRS	522,849.93
07-16	AP	01002083	DIGICERT INC	07/13/18	07/13/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,000.00
07-17	AP	01002053	CARAHSOFT TECHNOLOGY CORPORATION	06/28/18	06/28/18	WARRANTIES QTY - 24	8,412.48
07-17	AP	01002053	CARAHSOFT TECHNOLOGY CORPORATION	06/28/18	06/28/18	WARRANTIES QTY - 108	30,974.40
07-17	AP	01002053	CARAHSOFT TECHNOLOGY CORPORATION	06/28/18	06/28/18	WARRANTIES QTY - 48	38,238.72
07-17	AP	01002064	EMERGENT LLC	07/01/18	06/30/19	MAINTENANCE / REPAIRS QTY - 70	19,628.00
07-17	AP	01002064	EMERGENT LLC	07/01/18	06/30/19	MAINTENANCE / REPAIRS QTY - 50	32,006.50
07-18	AP	01002092	CELLEBRITE USA INC	06/28/18	06/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,045.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-23	AP 01004515	BLACKWOOD ASSOCIATES INC .....	07/11/18 12/31/18	WARRANTIES QTY - 3 .....	4,713.00	
07-23	AP 01004515	BLACKWOOD ASSOCIATES INC .....	07/11/18 12/31/18	WARRANTIES QTY - 2 .....	9,234.00	
08-13	AP 01006433	MAD SECURITY LLC .....	08/03/18 08/03/18	MAINTENANCE / REPAIRS .....	15,229.33	
09-06	AP 01012569	ALVAREZ & ASSOCIATES .....	08/08/18 08/08/18	MAINTENANCE / REPAIRS .....	12,000.00	
09-10	AP 01013011	SECURE GOVERNMENT TECHNOLOGIES LLC .....	08/29/18 08/29/18	MAINTENANCE / REPAIRS .....	186,890.45	
09-11	AP 01013048	FORCE 3 LLC .....	07/30/18 07/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	312,258.00	
09-11	AP 01013048	FORCE 3 LLC .....	07/30/18 07/30/18	MAINTENANCE / REPAIRS .....	53,961.60	
09-20	AP 01018259	IRON BOW TECHNOLOGIES .....	08/23/18 08/23/18	MAINTENANCE / REPAIRS .....	157,082.46	
09-24	AP 01018593	DIGICERT INC .....	09/19/18 09/19/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,000.00	
09-26	AP 01019045	GOVSMART INC .....	09/17/18 09/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	18,170.30	
					EQUIPMENT TOTALS:	1,434,694.17
					NETWORK SERVICES TOTALS:	3,057,696.81
WIDE AREA NETWORK						
TRANSPORTATION OF THINGS						
09-26	AP 01019131	CITI PCARD-NORFOLK WIRE AND ELECT .....	07/28/18 08/28/18	FREIGHT CHARGES .....	45.00	
					TRANSPORTATION OF THINGS TOTALS:	45.00
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637150	AT&T .....	05/14/18 06/13/18	UTILITIES .....	145.00	
07-02	AP E0637151	DOCOMO PACIFIC .....	06/15/18 07/14/18	UTILITIES .....	307.99	
07-02	AP E0637152	VERIZON .....	06/13/18 07/12/18	UTILITIES .....	142.87	
07-02	AP E0637197	VERIZON .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	598.00	
07-02	AP E0637321	VERIZON .....	06/16/18 07/15/18	UTILITIES .....	140.64	
07-02	AP E0637322	SPECTRUM BUSINESS .....	07/01/18 07/31/18	UTILITIES .....	253.39	
07-02	AP E0637324	VERIZON .....	06/19/18 07/18/18	UTILITIES .....	140.64	
07-03	AP E0637157	MIDCONTINENT COMMUNICATIONS .....	06/08/18 07/07/18	UTILITIES .....	215.00	
07-05	AP E0633549	AT&T .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	45,507.39	
07-05	AP E0637196	AT&T .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	10,393.91	
07-06	AP E0638712	CHARTER COMMUNICATIONS .....	07/02/18 08/01/18	UTILITIES .....	195.15	
07-11	AP 00976217	OPTIMUM .....	02/01/18 02/28/18	UTILITIES .....	-16.83	
07-16	AP E0638715	STAC SYSTEMS LLC .....	07/01/18 07/31/18	UTILITIES .....	26,000.63	
07-18	AP E0640426	GTT AMERICAS LLC .....	07/01/18 07/31/18	UTILITIES .....	163.87	
07-18	AP E0640432	VERIZON WIRELESS .....	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,447.58	
07-18	AP E0641026	ASTCA .....	06/01/18 06/30/18	UTILITIES .....	13,500.00	
07-18	AP E0641032	FRONTIER COMMUNICATIONS .....	07/02/18 08/01/18	UTILITIES .....	97.99	
07-19	AP 01004523	CITI PCARD-BRIGHT HOUSE NETWORKS .....	05/29/18 06/28/18	UTILITIES .....	313.70	
07-19	AP 01004523	CITI PCARD-CHARTER COMM .....	05/29/18 06/28/18	UTILITIES .....	153.18	
07-19	AP 01004523	CITI PCARD-CHARTER COMMUNICATIONS .....	05/29/18 06/28/18	UTILITIES .....	109.98	
07-19	AP 01004523	CITI PCARD-COX LAS VEGAS COMM SV .....	05/29/18 06/28/18	UTILITIES .....	198.44	
07-19	AP 01004523	CITI PCARD-COX OR CO COM PHSV .....	05/29/18 06/28/18	UTILITIES .....	608.78	
07-19	AP 01004523	CITI PCARD-COX PHOENIX COMM SERV .....	05/29/18 06/28/18	UTILITIES .....	239.00	
07-19	AP E0641027	VERIZON .....	06/28/18 07/27/18	UTILITIES .....	140.64	
07-19	AP E0641028	VERIZON .....	06/28/18 07/27/18	UTILITIES .....	142.88	
07-19	AP E0641029	DOCOMO PACIFIC .....	07/01/18 07/31/18	UTILITIES .....	352.99	

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07-19	AP	E0641030	TIME WARNER CABLE .....	07/10/18	08/09/18	UTILITIES .....	139.37
07-19	AP	E0641031	CHARTER COMMUNICATIONS .....	07/13/18	08/12/18	UTILITIES .....	109.98
07-19	AP	E0641033	TIME WARNER CABLE .....	07/01/18	07/31/18	UTILITIES .....	330.63
07-19	AP	E0641034	TIME WARNER CABLE .....	07/01/18	07/31/18	UTILITIES .....	990.47
07-19	AP	E0641035	OPTIMUM .....	07/01/18	07/31/18	UTILITIES .....	322.89
07-19	AP	E0641036	BURLINGTON TELECOM .....	06/21/18	07/20/18	UTILITIES .....	113.00
07-19	AP	E0641038	OPTIMUM .....	07/01/18	07/31/18	UTILITIES .....	257.93
07-19	AP	E0641039	FRONTIER COMMUNICATIONS .....	06/25/18	07/24/18	UTILITIES .....	141.98
07-19	AP	E0641040	MEDIACOM .....	07/07/18	08/06/18	UTILITIES .....	349.90
07-20	AP	E0641471	COMCAST .....	07/01/18	07/31/18	UTILITIES .....	64,455.24
07-20	AP	E0641472	CHARTER COMMUNICATIONS .....	07/01/18	07/31/18	UTILITIES .....	5,505.71
07-23	AP	E0640431	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	6,263.81
07-24	AP	E0643125	BRIGHT HOUSE NETWORKS .....	07/13/18	08/12/18	UTILITIES .....	109.98
07-24	AP	E0643129	CHARTER COMMUNICATIONS .....	07/11/18	08/10/18	UTILITIES .....	129.97
07-24	AP	E0643177	MEDIACOM .....	07/13/18	08/12/18	UTILITIES .....	229.90
07-24	AP	E0643179	COX COMMUNICATIONS INC .....	07/09/18	08/08/18	UTILITIES .....	319.39
07-24	AP	E0643181	COX COMMUNICATIONS INC .....	07/09/18	08/08/18	UTILITIES .....	357.50
07-24	AP	E0643182	COX COMMUNICATIONS INC .....	07/07/18	08/06/18	UTILITIES .....	104.99
07-25	AP	E0643123	NULINK .....	07/07/18	08/06/18	UTILITIES .....	136.53
07-25	AP	E0643124	WESTELCOM .....	07/06/18	08/05/18	UTILITIES .....	172.39
07-25	AP	E0643128	SPECTRUM BUSINESS .....	08/01/18	08/30/18	UTILITIES .....	253.39
07-25	AP	E0643130	VERIZON .....	07/07/18	08/06/18	UTILITIES .....	142.86
07-26	AP	E0643178	GTT AMERICAS LLC .....	07/05/18	08/04/18	UTILITIES .....	839.33
08-06	AP	E0645363	COX COMMUNICATIONS INC .....	07/18/18	08/17/18	UTILITIES .....	304.39
08-06	AP	E0645365	DOCOMO PACIFIC .....	07/15/18	08/14/18	UTILITIES .....	307.99
08-06	AP	E0646554	GLOBAL CAPACITY .....	12/05/17	01/04/18	UTILITIES .....	826.93
08-07	AP	E0645362	VERIZON .....	07/13/18	08/12/18	UTILITIES .....	142.87
08-07	AP	E0645364	AT&T .....	06/14/18	07/13/18	UTILITIES .....	145.00
08-10	AP	E0646572	CHARTER COMMUNICATIONS .....	08/02/18	09/01/18	UTILITIES .....	195.15
08-13	AP	E0646569	COMCAST .....	07/01/18	07/31/18	UTILITIES .....	5,481.45
08-13	AP	E0646570	FRONTIER COMMUNICATIONS .....	07/25/18	08/24/18	UTILITIES .....	143.98
08-13	AP	E0646571	COMCAST .....	08/01/18	08/31/18	UTILITIES .....	5,481.45
08-13	AP	E0646681	VERIZON .....	07/22/18	08/21/18	UTILITIES .....	142.86
08-13	AP	E0646683	CENTURYLINK .....	07/25/18	08/25/18	UTILITIES .....	102.98
08-14	AP	E0646567	STAC SYSTEMS LLC .....	08/01/18	08/31/18	UTILITIES .....	26,178.50
08-14	AP	E0646568	COMCAST .....	06/01/18	06/30/18	UTILITIES .....	5,481.45
08-14	AP	E0646680	BURLINGTON TELECOM .....	07/21/18	08/20/18	UTILITIES .....	113.00
08-14	AP	E0646682	VERIZON .....	07/22/18	08/21/18	UTILITIES .....	142.86
08-15	AP	E0648874	VERIZON .....	07/28/18	08/27/18	UTILITIES .....	142.88
08-15	AP	E0648880	TIME WARNER CABLE .....	08/10/18	09/09/18	UTILITIES .....	139.37
08-15	AP	E0648881	MEDIACOM .....	08/07/18	09/06/18	UTILITIES .....	349.90
08-15	AP	E0648882	FRONTIER COMMUNICATIONS .....	08/02/18	09/01/18	UTILITIES .....	99.99
08-16	AP	E0648076	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,557.65
08-16	AP	E0648875	VERIZON .....	07/28/18	08/27/18	UTILITIES .....	140.64
08-16	AP	E0648876	VERIZON .....	07/19/18	08/18/18	UTILITIES .....	140.64
08-17	AP	01010486	CITI PCARD-BRIGHT HOUSE NETWORKS .....	06/29/18	07/27/18	UTILITIES .....	313.70
08-17	AP	01010486	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/29/18	07/27/18	UTILITIES .....	111.93
08-17	AP	01010486	CITI PCARD-CHARTER COMM .....	06/29/18	07/27/18	UTILITIES .....	253.16
08-17	AP	01010486	CITI PCARD-CHARTER COMMUNICATIONS .....	06/29/18	07/27/18	UTILITIES .....	109.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-17	AP 01010486	CITI PCARD-COX LAS VEGAS COMM SV .....	06/29/18 07/27/18	UTILITIES .....		198.44
08-17	AP 01010486	CITI PCARD-COX PHOENIX COMM SERV .....	06/29/18 07/27/18	UTILITIES .....		239.00
08-17	AP 01010486	CITI PCARD-MIDCO .....	06/29/18 07/27/18	UTILITIES .....		215.00
08-17	AP 01010486	CITI PCARD-VERIZON .....	06/29/18 07/27/18	UTILITIES .....		292.72
08-21	AP E0648074	AT&T .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		11,952.56
08-22	AP E0650193	ASTCA .....	07/01/18 07/31/18	UTILITIES .....		13,500.00
08-23	AP E0649898	GTT AMERICAS LLC .....	08/01/18 08/31/18	UTILITIES .....		163.87
08-23	AP E0650093	CHARTER COMMUNICATIONS .....	08/11/18 09/10/18	UTILITIES .....		129.97
08-23	AP E0650096	COX COMMUNICATIONS INC .....	08/09/18 09/08/18	UTILITIES .....		357.50
08-23	AP E0650097	COX COMMUNICATIONS INC .....	08/09/18 09/08/18	UTILITIES .....		319.39
08-23	AP E0650098	DOCOMO PACIFIC .....	08/01/18 08/31/18	UTILITIES .....		352.99
08-23	AP E0650099	TIME WARNER CABLE .....	08/01/18 08/31/18	UTILITIES .....		330.63
08-23	AP E0650180	TIME WARNER CABLE .....	08/01/18 08/30/18	UTILITIES .....		990.47
08-23	AP E0650182	MEDIACOM .....	08/13/18 09/12/18	UTILITIES .....		229.90
08-23	AP E0650183	CHARTER COMMUNICATIONS .....	08/13/18 09/12/18	UTILITIES .....		109.98
08-23	AP E0650184	GTT AMERICAS LLC .....	08/05/18 09/04/18	UTILITIES .....		826.93
08-23	AP E0650185	NULINK .....	08/07/18 09/06/18	UTILITIES .....		136.53
08-23	AP E0650186	AT&T U-VERSE (SM) .....	07/02/18 08/01/18	UTILITIES .....		14.25
08-23	AP E0650186	AT&T U-VERSE (SM) .....	08/02/18 09/01/18	UTILITIES .....		105.00
08-23	AP E0650187	COX COMMUNICATIONS INC .....	08/07/18 09/06/18	UTILITIES .....		104.99
08-23	AP E0650188	BRIGHT HOUSE NETWORKS .....	08/13/18 09/12/18	UTILITIES .....		109.98
08-23	AP E0650191	WESTELCOM .....	08/06/18 09/05/18	UTILITIES .....		172.39
08-23	AP E0650192	OPTIMUM .....	08/16/18 09/15/18	UTILITIES .....		386.51
08-24	AP E0650190	OPTIMUM .....	08/08/18 09/07/18	UTILITIES .....		312.57
08-27	AP E0650181	TIME WARNER CABLE .....	08/01/18 08/31/18	UTILITIES .....		5,505.71
08-27	AP E0650194	COMCAST .....	08/01/18 08/31/18	UTILITIES .....		65,018.27
08-29	AP E0651715	SPECTRUM BUSINESS .....	09/01/18 09/30/18	UTILITIES .....		253.39
08-29	AP E0651716	AT&T .....	07/14/18 08/13/18	UTILITIES .....		145.00
08-29	AP E0651717	VERIZON .....	08/13/18 09/12/18	UTILITIES .....		142.83
08-29	AP E0651718	VERIZON .....	08/07/18 09/06/18	UTILITIES .....		142.86
09-04	AP E0652047	VERIZON .....	07/16/18 08/15/18	UTILITIES .....		598.12
09-04	AP E0652048	VERIZON .....	06/16/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		597.97
09-04	AP E0653100	CHARTER COMMUNICATIONS .....	09/02/18 10/01/18	UTILITIES .....		195.15
09-04	AP E0653101	COX COMMUNICATIONS INC .....	08/18/18 09/17/18	UTILITIES .....		304.39
09-04	AP E0653110	DOCOMO PACIFIC .....	08/15/18 09/14/18	UTILITIES .....		307.99
09-07	AP E0652028	AT&T .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		11,369.75
09-12	AP E0653831	GTT AMERICAS LLC .....	09/01/18 09/30/18	UTILITIES .....		163.87
09-13	AP E0653830	VERIZON WIRELESS .....	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,125.52
09-16	AP E0654904	OPTIMUM .....	09/01/18 09/30/18	UTILITIES .....		257.93
09-17	AP E0654901	STAC SYSTEMS LLC .....	09/01/18 09/30/18	UTILITIES .....		26,174.11
09-17	AP E0654902	ASTCA .....	08/01/18 08/31/18	UTILITIES .....		13,500.00
09-17	AP E0654903	BURLINGTON TELECOM .....	08/21/18 09/20/18	UTILITIES .....		113.00
09-17	AP E0654905	CENTURYLINK .....	08/25/18 09/25/18	UTILITIES .....		102.98

09-22	AP	E0656441	MEDIACOM .....	09/13/18	10/12/18	UTILITIES .....	229.90
09-22	AP	E0656444	VERIZON .....	08/22/18	09/21/18	UTILITIES .....	142.86
09-22	AP	E0656445	OPTIMUM .....	09/08/18	10/07/18	UTILITIES .....	312.57
09-22	AP	E0656446	TIME WARNER CABLE .....	09/01/18	09/30/18	UTILITIES .....	330.63
09-22	AP	E0656447	TIME WARNER CABLE .....	09/01/18	09/30/18	UTILITIES .....	990.47
09-22	AP	E0656449	CHARTER COMMUNICATIONS .....	09/13/18	10/12/18	UTILITIES .....	109.98
09-22	AP	E0656450	OPTIMUM .....	09/01/18	09/30/18	UTILITIES .....	323.08
09-22	AP	E0656451	BRIGHT HOUSE NETWORKS .....	09/13/18	10/12/18	UTILITIES .....	109.98
09-22	AP	E0656452	NULINK .....	09/07/18	10/06/18	UTILITIES .....	136.53
09-22	AP	E0656453	TIME WARNER CABLE .....	09/10/18	10/09/18	UTILITIES .....	139.37
09-22	AP	E0656454	GTT AMERICAS LLC .....	09/05/18	10/04/18	UTILITIES .....	823.17
09-22	AP	E0656456	FRONTIER COMMUNICATIONS .....	09/02/18	10/01/18	UTILITIES .....	99.99
09-22	AP	E0656457	COX COMMUNICATIONS INC .....	09/09/18	10/08/18	UTILITIES .....	319.39
09-22	AP	E0656458	COX COMMUNICATIONS INC .....	09/09/18	10/08/18	UTILITIES .....	357.50
09-22	AP	E0656459	COX COMMUNICATIONS INC .....	09/07/18	10/06/18	UTILITIES .....	104.99
09-22	AP	E0656465	VERIZON .....	08/22/18	09/21/18	UTILITIES .....	142.86
09-24	AP	E0656448	TIME WARNER CABLE .....	09/01/18	09/30/18	UTILITIES .....	5,505.71
09-24	AP	E0656464	VERIZON .....	08/28/18	09/27/18	UTILITIES .....	140.64
09-25	AP	E0656436	MEDIACOM .....	09/07/18	10/06/18	UTILITIES .....	349.90
09-25	AP	E0656442	WESTELCOM .....	09/06/18	10/05/18	UTILITIES .....	172.39
09-26	AP	01019131	CITI PCARD-ATT BILL PAYMENT .....	07/28/18	08/28/18	UTILITIES .....	114.25
09-26	AP	01019131	CITI PCARD-BRIGHT HOUSE NETWORKS .....	07/28/18	08/28/18	UTILITIES .....	313.70
09-26	AP	01019131	CITI PCARD-CBE GROUP .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	78.02
09-26	AP	01019131	CITI PCARD-CHARTER COMM .....	07/28/18	08/28/18	UTILITIES .....	153.18
09-26	AP	01019131	CITI PCARD-CHARTER COMMUNICATIONS .....	07/28/18	08/28/18	UTILITIES .....	109.98
09-26	AP	01019131	CITI PCARD-COX LAS VEGAS COMM SV .....	07/28/18	08/28/18	UTILITIES .....	198.44
09-26	AP	01019131	CITI PCARD-COX PHOENIX COMM SERV .....	07/28/18	08/28/18	UTILITIES .....	239.00
09-26	AP	01019131	CITI PCARD-MIDCO - CALL CENTER .....	07/28/18	08/28/18	UTILITIES .....	215.00
09-26	AP	01019131	CITI PCARD-OPTIMUM 7836V .....	07/28/18	08/28/18	UTILITIES .....	323.08
09-26	AP	01019131	CITI PCARD-OPTIMUM 7837V .....	07/28/18	08/28/18	UTILITIES .....	312.38
09-26	AP	01019131	CITI PCARD-OPTIMUM 7868V .....	07/28/18	08/28/18	UTILITIES .....	269.13
09-26	AP	01019131	CITI PCARD-OPTIMUM 7869V .....	07/28/18	08/28/18	UTILITIES .....	257.93
09-28	AP	E0657527	VERIZON .....	08/28/18	09/27/18	UTILITIES .....	140.64
09-28	AP	E0657585	VERIZON .....	08/16/18	09/15/18	UTILITIES .....	598.12
09-28	AP	E0657595	OPTIMUM .....	09/16/18	10/15/18	UTILITIES .....	304.63
09-28	AP	E0657598	VERIZON .....	09/07/18	10/06/18	UTILITIES .....	142.86
RENT, COMMUNICATION, UTILITIES TOTALS:							409,003.31
OTHER SERVICES							
09-04	AP	01011958	NETCRAFTSMEN .....	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS .....	31,334.23
09-04	AP	01011967	NETCRAFTSMEN .....	07/02/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	31,146.60
09-04	AP	01011973	NETCRAFTSMEN .....	05/11/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	22,468.70
09-25	AP	01018790	FORCE 3 LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	8,364.99
09-26	AP	01019131	CITI PCARD-VSN DOTGOVREGISTRATION .....	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLD SERV .....	2,800.00
09-28	AP	01019277	NETCRAFTSMEN .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	28,003.79
OTHER SERVICES TOTALS:							124,118.31
SUPPLIES AND MATERIALS							
07-27	AP	01004841	INTELLIGENT DECISIONS INC .....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	7,590.00
08-02	AP	01005587	INTELLIGENT DECISIONS INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 125 .....	30,937.50
09-11	AP	01012731	NORFOLK WIRE RICHMOND INC .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 216 .....	935.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-11	AP 01012731	NORFOLK WIRE RICHMOND INC .....	08/31/18 08/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 180 .....		1,146.20
09-26	AP 01019131	CITI PCARD-NORFOLK WIRE AND ELECT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		1,799.89
					SUPPLIES AND MATERIALS TOTALS:	42,408.74
EQUIPMENT						
07-27	AP 01004841	INTELLIGENT DECISIONS INC .....	07/20/18 07/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 16 .....		8,994.80
07-27	AP 01004841	INTELLIGENT DECISIONS INC .....	07/20/18 07/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		14,450.00
07-27	AP 01004841	INTELLIGENT DECISIONS INC .....	07/20/18 07/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8 .....		18,057.40
07-27	AP 01004841	INTELLIGENT DECISIONS INC .....	07/20/18 07/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 100 .....		56,217.50
08-02	AP 01005587	INTELLIGENT DECISIONS INC .....	06/27/18 06/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		60,000.00
08-02	AP 01005593	INTELLIGENT DECISIONS INC .....	06/28/18 06/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		54,426.26
09-04	AP 01011946	INTELLIGENT DECISIONS INC .....	08/27/18 08/27/18	WARRANTIES .....		465,494.26
09-05	AP 01011886	INTELLIGENT DECISIONS INC .....	07/25/18 07/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		60,654.75
09-24	AP 01018514	INTELLIGENT DECISIONS INC .....	09/13/18 09/13/18	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....		245,387.23
09-25	AP 01018599	COMPUTER SECURITY SOLUTIONS LLC .....	09/21/18 09/21/18	WARRANTIES .....		3,489.58
09-25	AP 01018599	COMPUTER SECURITY SOLUTIONS LLC .....	09/21/18 09/21/18	WARRANTIES QTY - 1500 .....		57,330.00
09-25	AP 01018741	INTELLIGENT DECISIONS INC .....	09/11/18 09/11/18	WARRANTIES QTY - 3 .....		14,157.33
					EQUIPMENT TOTALS:	1,058,659.11
					WIDE AREA NETWORK TOTALS:	1,634,234.47
CAMPUS NETWORKING						
OTHER SERVICES						
08-01	AP 01005349	SMARTNET INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		31,691.60
08-01	AP 01005355	AMERICAN SYSTEMS CORPORATION .....	03/01/18 04/30/18	EQUIPMENT INSTALLATION .....		4,635.20
08-27	AP 01010879	NETCRAFTSMEN .....	04/01/18 04/20/18	TECHNOLOGY SERVICE CONTRACTS .....		21,577.49
09-04	AP 01011998	FORCE 3 LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		3,787.92
09-07	AP 01012784	SMARTNET INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		32,691.55
09-24	AP 01018524	FORCE 3 LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		12,626.40
09-24	AP 01018546	SMARTNET INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		32,082.54
09-24	AP 01018553	AMERICAN SYSTEMS CORPORATION .....	07/01/18 07/31/18	EQUIPMENT INSTALLATION .....		16,709.96
09-24	AP 01018555	AMERICAN SYSTEMS CORPORATION .....	03/01/18 05/31/18	EQUIPMENT INSTALLATION .....		1,522.85
09-25	AP 01018779	FORCE 3 LLC .....	08/01/18 08/15/18	TECHNOLOGY SERVICE CONTRACTS .....		1,578.30
					OTHER SERVICES TOTALS:	158,903.81
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-NORFOLK WIRE AND ELECT .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		691.01
08-17	AP 01010486	CITI PCARD-NORFOLK WIRE AND ELECT .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		1,154.87
					SUPPLIES AND MATERIALS TOTALS:	1,845.88
EQUIPMENT						
07-19	AP 01004523	CITI PCARD-DYNAMIC SYSTEMS, INC .....	05/29/18 06/28/18	WARRANTIES .....		1,040.21
08-15	AP 01006659	AMERICAN SYSTEMS CORPORATION .....	04/01/18 04/30/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		7,697.52
08-16	AP 01006662	AMERICAN SYSTEMS CORPORATION .....	04/01/18 04/30/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		20,971.94
08-16	AP 01006666	AMERICAN SYSTEMS CORPORATION .....	03/01/18 04/30/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		14,087.67
09-04	AP 01011946	INTELLIGENT DECISIONS INC .....	08/27/18 08/27/18	WARRANTIES .....		409,133.53
09-24	AP 01018550	AMERICAN SYSTEMS CORPORATION .....	07/01/18 07/31/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		52,464.10
09-25	AP 01018599	COMPUTER SECURITY SOLUTIONS LLC .....	09/21/18 09/21/18	WARRANTIES .....		3,489.59

09-25	AP	01018599	COMPUTER SECURITY SOLUTIONS LLC .....	09/21/18	09/21/18	WARRANTIES QTY - 1500 .....	57,330.00
						EQUIPMENT TOTALS:	566,214.56
						CAMPUS NETWORKING TOTALS:	726,964.25
			CARPET SERVICES				
			EQUIPMENT				
07-13	AP	01000410	BENTLEY MILLS INC .....	06/21/18	06/21/18	CARPET .....	31.12
07-13	AP	01000410	BENTLEY MILLS INC .....	06/21/18	06/21/18	CARPET QTY - 3000 .....	93,360.00
						EQUIPMENT TOTALS:	93,391.12
						CARPET SERVICES TOTALS:	93,391.12
			DRAPERY SERVICES				
			SUPPLIES AND MATERIALS				
08-09	AP	01006226	TIDE WATER INDUSTRIES .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	1,125.00
08-27	AP	01006608	J&H SUPPLY .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 500 .....	100.00
08-27	AP	01006608	J&H SUPPLY .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	250.00
08-27	AP	01006608	J&H SUPPLY .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1000 .....	280.00
08-27	AP	01006608	J&H SUPPLY .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	366.00
08-27	AP	01006608	J&H SUPPLY .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 240 .....	400.80
08-27	AP	01006608	J&H SUPPLY .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	511.00
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	173.28
09-26	AP	01019131	CITI PCARD-DEL KERN SALES .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2,863.27
09-26	AP	01019131	CITI PCARD-LOWES .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	201.63
09-26	AP	01019131	CITI PCARD-THE HOME DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	686.35
						SUPPLIES AND MATERIALS TOTALS:	6,957.33
			EQUIPMENT				
08-16	AP	01006716	HANES FABRICS CO INC .....	07/03/18	07/03/18	DRAPES QTY - 500 .....	1,510.00
08-16	AP	01006716	HANES FABRICS CO INC .....	07/03/18	07/03/18	DRAPES QTY - 560 .....	1,820.00
08-29	AP	01011489	BILLS REPAIR SHOP INC .....	08/16/18	08/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	975.00
						EQUIPMENT TOTALS:	4,305.00
						DRAPERY SERVICES TOTALS:	11,262.33
			FINISH SCHEDULE				
			EQUIPMENT				
09-26	AP	01019131	CITI PCARD-KATOM RESTA .....	07/28/18	08/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	871.96
						EQUIPMENT TOTALS:	871.96
						FINISH SCHEDULE TOTALS:	871.96
			CENTRAL WAREHOUSE/RCVG INIT				
			OTHER SERVICES				
07-06	AP	00992893	INTERSTATE GROUP HOLDINGS INC .....	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	73,218.33
09-17	AP	01015648	INTERSTATE GROUP HOLDINGS INC .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	73,267.85
09-17	AP	01015651	INTERSTATE GROUP HOLDINGS INC .....	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	73,331.17
						OTHER SERVICES TOTALS:	219,817.35
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	219,817.35
			BENEFITS AND COMPENSATION				
			OTHER SERVICES				
08-10	AP	01006399	RPI CONSULTANTS LLC .....	06/16/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	14,400.00
08-10	AP	01006403	RPI CONSULTANTS LLC .....	07/01/18	07/15/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
08-22	AP	01010622	RPI CONSULTANTS LLC .....	07/16/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	10,800.00
						OTHER SERVICES TOTALS:	26,640.00
			EQUIPMENT				
09-07	AP	01012625	BUSINESS SOFTWARE INC .....	09/30/18	09/30/19	MAINTENANCE / REPAIRS .....	11,817.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	118,117.16
					BENEFITS AND COMPENSATION TOTALS:	38,457.16
ACCESS INFO SYST TECH SERVICES						
EQUIPMENT						
08-08	AP 01006134	THUNDERCAT TECHNOLOGY LLC	07/16/18 07/15/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 225	118,125.00	
08-08	AP 01006134	THUNDERCAT TECHNOLOGY LLC	07/16/18 07/15/19	MAINTENANCE / REPAIRS	21,836.00	
					EQUIPMENT TOTALS:	139,961.00
					ACCESS INFO SYST TECH SERVICES TOTALS:	139,961.00
					OFFICE TOTALS:	30,279,171.39
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BILLUPS, BRIAN E.	02/01/17 02/28/17	NETWORK TECHNICIAN (A)	-1,444.59	
		FOSTER, CHARLES J.	09/01/17 09/14/17	PAYROLL & BENEFITS ASSISTANT	-856.02	
		RHONES, SHERMAN D	06/01/17 08/01/17	LOGISTICS & DIST SPEC (A)	-985.50	
					PERSONNEL COMPENSATION TOTALS:	-3,286.11
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-3,286.11
ADMIN AND OPS						
PRINTING AND REPRODUCTION						
09-26	AP 01019130	CITIBANK P CARD	09/29/17 10/27/17	MISCELLANEOUS PRINTING	-40.00	
					PRINTING AND REPRODUCTION TOTALS:	-40.00
OTHER SERVICES						
07-03	AP 00999416	PROCON CONSULTING LLC	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR	10,960.04	
07-06	AP 00999645	BOOZ ALLEN HAMILTON	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR	17,213.28	
07-12	AP 01000374	WOODSIDE TEMPORARIES INC	06/19/18 06/28/18	NON-TECHNOLOGY SERVICE CONTR	468.30	
07-18	AP 01002146	LOGISTICS MANAGEMENT INSTITUTE	04/01/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR	15,627.36	
07-18	AP 01002147	LOGISTICS MANAGEMENT INSTITUTE	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR	16,371.52	
07-18	AP 01002178	LOGISTICS MANAGEMENT INSTITUTE	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR	571.12	
07-18	AP 01002179	LOGISTICS MANAGEMENT INSTITUTE	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR	7,767.17	
07-19	AP 01002182	LOGISTICS MANAGEMENT INSTITUTE	03/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR	744.16	
07-19	AP 01004457	AVANTGARDE LLC	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR	11,361.31	
07-19	AP 01004461	AVANTGARDE LLC	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR	2,879.65	
07-20	AP 01004453	PROCON CONSULTING LLC	06/04/18 06/19/18	NON-TECHNOLOGY SERVICE CONTR	6,744.64	
07-23	AP 01004552	WOODSIDE TEMPORARIES INC	06/04/18 06/29/18	NON-TECHNOLOGY SERVICE CONTR	13,588.10	
08-01	AP 01005332	GRANT THORNTON LLP	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR	43,945.31	
08-07	AP 01006072	IGNYTE GROUP INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	15,096.00	
08-08	AP 01006233	LINDA L ORTEGA	06/04/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	8,207.50	
08-16	AP 01006710	LOGISTICS MANAGEMENT INSTITUTE	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	14,883.20	
08-16	AP 01006711	LOGISTICS MANAGEMENT INSTITUTE	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	3,855.06	
08-21	AP 01010765	GRANT THORNTON LLP	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	43,945.31	
08-27	AP 01011222	WOODSIDE TEMPORARIES INC	07/02/18 08/03/18	NON-TECHNOLOGY SERVICE CONTR	10,986.08	
08-28	AP 01011255	BOOZ ALLEN HAMILTON	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	35,487.31	

08-29	AP	01011384	WOODSIDE TEMPORARIES INC .....	07/10/18	07/19/18	NON-TECHNOLOGY SERVICE CONTR .....	602.10
09-12	AP	01013302	BOOZ ALLEN HAMILTON .....	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	16,705.60
09-12	AP	01013303	BOOZ ALLEN HAMILTON .....	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR .....	18,271.75
09-21	AP	01018386	BOOZ ALLEN HAMILTON .....	06/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	36,238.12
09-26	AP	01019135	CITIBANK P CARD .....	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS .....	-59.97
09-28	AP	01019476	WOODSIDE TEMPORARIES INC .....	08/06/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR .....	5,924.16
						OTHER SERVICES TOTALS:	358,384.18
SUPPLIES AND MATERIALS							
07-02	AP	00999062	RED WING BUSINESS ADVANTAGE ACCT .....	09/25/17	09/25/17	UNIFORMS .....	193.97
07-05	AP	00999399	RED WING BUSINESS ADVANTAGE ACCT .....	05/26/17	05/26/17	UNIFORMS .....	188.23
07-05	AP	00999400	RED WING BUSINESS ADVANTAGE ACCT .....	06/06/17	06/06/17	UNIFORMS .....	118.99
07-13	AP	01000361	HAGUE QUALITY WATER OF MD INC .....	06/20/18	06/20/18	WATER .....	248.00
07-13	AP	01000362	HAGUE QUALITY WATER OF MD INC .....	05/20/18	05/20/18	WATER .....	248.00
08-06	AP	01005627	RED WING BUSINESS ADVANTAGE ACCT .....	11/20/16	11/20/16	UNIFORMS .....	190.73
08-09	AP	01006297	TIDE WATER INDUSTRIES .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	668.40
08-09	AP	01006349	ABERCROMBIE TEXTILES LLC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 45.1 .....	675.60
08-09	AP	01006351	ABERCROMBIE TEXTILES LLC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 9.2 .....	155.02
08-09	AP	01006352	ABERCROMBIE TEXTILES LLC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 29.1 .....	519.14
08-27	AP	01011214	HAGUE QUALITY WATER OF MD INC .....	04/20/18	04/20/18	WATER .....	248.00
08-27	AP	01011215	HAGUE QUALITY WATER OF MD INC .....	07/20/18	07/20/18	WATER .....	248.00
08-27	AP	01011216	HAGUE QUALITY WATER OF MD INC .....	08/20/18	08/20/18	WATER .....	248.00
09-21	AP	01018310	HAGUE QUALITY WATER OF MD INC .....	09/20/18	09/20/18	WATER .....	248.00
09-26	AP	01019143	CITIBANK P CARD .....	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE) .....	-546.31
						SUPPLIES AND MATERIALS TOTALS:	3,651.77
EQUIPMENT							
08-31	GL	AMM0081184	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS .....	54.80
09-28	GL	MNT0081912	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS .....	-9.81
09-28	GL	MNT0081912	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	-9.81
09-28	GL	MNT0081912	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	-9.81
09-28	GL	MNT0081912	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	-9.81
09-28	GL	MNT0081912	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	-9.81
09-28	GL	MNT0081912	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	-9.81
09-28	GL	MNT0081912	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	-9.81
09-28	GL	MNT0081912	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	-9.81
09-28	GL	MNT0081912	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	-9.81
09-28	GL	MNT0081912	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS .....	-9.81
09-28	GL	MNT0081912	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS .....	-9.81
09-28	GL	MNT0081912	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS .....	-9.81
						EQUIPMENT TOTALS:	-62.92
						ADMIN AND OPS TOTALS:	361,933.03
LIBRARY OF CONGRESS MAILREIMB							
OTHER SERVICES							
07-31	AP	01005292	F&L CONSTRUCTION INC .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	35.47
						OTHER SERVICES TOTALS:	35.47
LIBRARY OF CONGRESS MAILREIMB TOTALS:							
CAO SAFETY PROGRAM							
OTHER SERVICES							
07-20	AP	01004516	EASTERN RESEARCH GROUP INC .....	06/02/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR .....	1,077.05
08-09	AP	01006299	EASTERN RESEARCH GROUP INC .....	06/29/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR .....	2,422.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	3,499.18
					CAO SAFETY PROGRAM TOTALS:	3,499.18
		WEB SOLUTIONS				
		OTHER SERVICES				
07-09	AP 00999888	RADGOV INC .....	05/29/18 06/09/18	TECHNOLOGY SERVICE CONTRACTS .....		4,186.08
07-09	AP 00999891	CARASOFT TECHNOLOGY CORPORATION .....	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		11,832.55
07-23	AP 01004560	RADGOV INC .....	06/01/18 06/29/18	TECHNOLOGY SERVICE CONTRACTS .....		9,165.45
08-17	AP 01010554	RADGOV INC .....	07/02/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		10,200.75
08-21	AP 01010779	RADGOV INC .....	07/20/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		4,341.12
08-23	AP 01010987	CARASOFT TECHNOLOGY CORPORATION .....	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		11,832.90
08-30	AP 01011596	RADGOV INC .....	06/11/18 06/27/18	TECHNOLOGY SERVICE CONTRACTS .....		7,596.96
09-14	AP 01013852	RADGOV INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		10,292.10
09-18	AP 01013851	RADGOV INC .....	08/01/18 08/07/18	TECHNOLOGY SERVICE CONTRACTS .....		3,643.44
					OTHER SERVICES TOTALS:	73,091.35
					WEB SOLUTIONS TOTALS:	73,091.35
		PEOPLESOFT FINANCIALS				
		OTHER SERVICES				
07-03	AP 00999372	COMPROBASE INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,654.20
07-05	AP 00999478	MSOW INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		29,277.95
08-08	AP 01006179	ADVANCE DIGITAL SYSTEMS INC .....	06/01/18 06/14/18	TECHNOLOGY SERVICE CONTRACTS .....		7,061.00
08-13	AP 01006440	COMPROBASE INC .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....		14,772.83
08-17	AP 01010572	MSOW INC .....	06/01/18 06/29/18	TECHNOLOGY SERVICE CONTRACTS .....		23,437.64
					OTHER SERVICES TOTALS:	76,203.62
					PEOPLESOFT FINANCIALS TOTALS:	76,203.62
		CAO SEAT MANAGEMENT				
		OTHER SERVICES				
08-02	AP 01005571	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR .....		63,525.45
09-04	AP 01012047	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 06/29/18	NON-TECHNOLOGY SERVICE CONTR .....		47,358.08
09-21	AP 01018233	LEIDOS DIGITAL SOLUTIONS INC .....	07/02/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR .....		22,522.79
					OTHER SERVICES TOTALS:	133,406.32
					CAO SEAT MANAGEMENT TOTALS:	133,406.32
		MAIL AND PACKAGE DELIVERY				
		OTHER SERVICES				
07-31	AP 01005292	F&L CONSTRUCTION INC .....	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR .....		216.66
08-01	AP 01005296	F&L CONSTRUCTION INC .....	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR .....		73.52
					OTHER SERVICES TOTALS:	290.18
					MAIL AND PACKAGE DELIVERY TOTALS:	290.18
		ENTERPRISE STORAGE AND BACKUPS				
		OTHER SERVICES				
09-19	AP 01017977	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....		13,520.00
09-19	AP 01017982	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		17,576.00
09-19	AP 01017989	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		16,224.00
09-19	AP 01017997	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		9,464.00



09-19	AP	01018000	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	13,520.00
09-21	AP	01018447	SYSTEMS PLUS INC .....	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	16,579.92
09-21	AP	01018451	SYSTEMS PLUS INC .....	04/01/18	04/11/18	TECHNOLOGY SERVICE CONTRACTS .....	5,921.40
						OTHER SERVICES TOTALS:	92,805.32
						ENTERPRISE STORAGE AND BACKUPS TOTALS:	92,805.32
TELECOMMUNICATIONS							
OTHER SERVICES							
07-18	AP	01002202	AT&T .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	68,873.63
						OTHER SERVICES TOTALS:	68,873.63
						TELECOMMUNICATIONS TOTALS:	68,873.63
NETWORK SERVICES							
OTHER SERVICES							
07-13	AP	01000503	NORTHAMP LLC .....	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS .....	20,100.97
07-16	AP	01000423	MISCHEL KWON & ASSOC LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	17,600.00
07-17	AP	01002038	KNOWLEDGE CONSULTING GROUP INC .....	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS .....	36,689.52
07-17	AP	01002043	BLUEPRINT CONSULTING SERVICES LLC .....	06/30/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	19,544.84
07-31	AP	01005233	SECURICON LLC .....	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS .....	36,753.60
08-03	AP	01005725	MAD SECURITY LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	79,620.00
08-08	AP	01006089	BLUEPRINT CONSULTING SERVICES LLC .....	07/31/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	15,321.73
08-08	AP	01006115	MISCHEL KWON & ASSOC LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	16,720.00
08-13	AP	01006442	MAD SECURITY LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	76,584.00
08-17	AP	01008996	KNOWLEDGE CONSULTING GROUP INC .....	07/02/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	33,391.28
08-17	AP	01009000	SECURICON LLC .....	07/02/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	16,020.80
08-23	AP	01011013	RAYTHEON FOREGROUND SECURITY INC .....	05/28/18	07/01/18	TECHNOLOGY SERVICE CONTRACTS .....	27,364.56
08-23	AP	01011014	RAYTHEON FOREGROUND SECURITY INC .....	07/02/18	07/29/18	TECHNOLOGY SERVICE CONTRACTS .....	11,521.92
08-28	AP	01011406	NORTHAMP LLC .....	07/02/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	18,518.64
09-10	AP	01013025	MAD SECURITY LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	102,024.00
09-11	AP	01013084	MKACYBER .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	20,020.00
09-24	AP	01018591	BLUEPRINT CONSULTING SERVICES LLC .....	08/31/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	825.60
						OTHER SERVICES TOTALS:	548,621.46
						NETWORK SERVICES TOTALS:	548,621.46
CAMPUS NETWORKING							
OTHER SERVICES							
08-02	AP	01005463	LIT NETWORKS LLC .....	07/02/18	07/02/18	NON-TECHNOLOGY SERVICE CONTR .....	89,250.00
						OTHER SERVICES TOTALS:	89,250.00
EQUIPMENT							
08-01	AP	01005355	AMERICAN SYSTEMS CORPORATION .....	03/01/18	04/30/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	2,502.62
						EQUIPMENT TOTALS:	2,502.62
						CAMPUS NETWORKING TOTALS:	91,752.62
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
07-03	AP	00999044	WOODSIDE TEMPORARIES INC .....	04/30/18	06/01/18	NON-TECHNOLOGY SERVICE CONTR .....	11,078.64
07-05	AP	00999641	MIDTOWN PERSONNEL INC .....	05/27/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	5,932.16
07-06	AP	00999663	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/17	01/31/18	NON-TECHNOLOGY SERVICE CONTR .....	41,611.84
07-10	AP	00999987	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/17	01/31/18	NON-TECHNOLOGY SERVICE CONTR .....	22,160.40
07-11	AP	01000271	WOODSIDE TEMPORARIES INC .....	04/30/18	06/01/18	NON-TECHNOLOGY SERVICE CONTR .....	19,388.16
07-11	AP	01000272	WOODSIDE TEMPORARIES INC .....	06/04/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR .....	9,633.60
07-12	AP	01000259	WOODSIDE TEMPORARIES INC .....	06/04/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR .....	7,995.20
07-12	AP	01000263	WOODSIDE TEMPORARIES INC .....	04/30/18	06/01/18	NON-TECHNOLOGY SERVICE CONTR .....	9,594.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-27	AP 01004942	LOGISTICS MANAGEMENT INSTITUTE .....	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	3,988.67	
07-27	AP 01004946	LOGISTICS MANAGEMENT INSTITUTE .....	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	8,157.28	
08-02	AP 01005459	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 06/29/18	NON-TECHNOLOGY SERVICE CONTR .....	23,862.00	
08-02	AP 01005570	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	27,936.00	
08-06	AP 01005630	MIDTOWN PERSONNEL INC .....	07/01/18 07/26/18	NON-TECHNOLOGY SERVICE CONTR .....	5,236.24	
08-07	AP 01005877	LOGISTICS MANAGEMENT INSTITUTE .....	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR .....	9,116.96	
08-15	AP 01006658	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	47,744.37	
08-20	AP 01010725	LOGISTICS MANAGEMENT INSTITUTE .....	07/01/18 07/04/18	NON-TECHNOLOGY SERVICE CONTR .....	959.68	
08-21	AP 01010730	WOODSIDE TEMPORARIES INC .....	07/02/18 08/03/18	NON-TECHNOLOGY SERVICE CONTR .....	9,594.24	
08-27	AP 01011284	WOODSIDE TEMPORARIES INC .....	07/02/18 08/03/18	NON-TECHNOLOGY SERVICE CONTR .....	11,560.32	
09-04	AP 01012056	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	48,381.40	
09-05	AP 01011569	WOODSIDE TEMPORARIES INC .....	07/02/18 08/03/18	NON-TECHNOLOGY SERVICE CONTR .....	17,368.56	
09-26	AP 01019048	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	23,412.37	
				OTHER SERVICES TOTALS:	364,712.33	
				CONSOLIDATED SERVICE CENTER TOTALS:	364,712.33	
				OFFICE TOTALS:	<u>1,811,938.40</u>	
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
TRANSPORTATION OF THINGS						
09-07	AP E0652172	FEDEX FREIGHT INC .....	09/28/16 09/28/16	FREIGHT CHARGES .....	32.27	
				TRANSPORTATION OF THINGS TOTALS:	32.27	
SUPPLIES AND MATERIALS						
07-09	AP 00987253	RED WING BUSINESS ADVANTAGE ACCT .....	08/30/16 08/30/16	UNIFORMS .....	178.49	
09-27	AP 01018896	US GLOBE SERVICE CORPORATION .....	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE) .....	250.76	
				SUPPLIES AND MATERIALS TOTALS:	429.25	
EQUIPMENT						
09-28	GL MNT0081912	.....	06/21/16 06/30/16	MAINTENANCE / REPAIRS .....	-3.27	
09-28	GL MNT0081912	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS .....	-9.81	
09-28	GL MNT0081912	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS .....	-9.81	
09-28	GL MNT0081912	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS .....	-9.81	
				EQUIPMENT TOTALS:	-32.70	
				ADMIN AND OPS TOTALS:	428.82	
HRS FLOOR COVERAGE						
EQUIPMENT						
08-07	AP 01006073	NILA INC .....	06/12/18 06/12/18	MAINTENANCE / REPAIRS .....	500.00	
				EQUIPMENT TOTALS:	500.00	
				HRS FLOOR COVERAGE TOTALS:	500.00	
				OFFICE TOTALS:	<u>928.82</u>	
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2018 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION .....	20,126,305.30	5,076,642.49

	TRAVEL .....	48,813.46	17,567.32
	RENT, COMMUNICATION, UTILITIES .....	158,595.57	44,588.52
	PRINTING AND REPRODUCTION .....	14,272.16	8,952.62
	OTHER SERVICES .....	1,209,447.14	365,233.82
	SUPPLIES AND MATERIALS .....	448,001.45	173,663.32
	EQUIPMENT .....	633,970.55	191,414.32
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	22,639,405.63	5,878,062.41
RECEPTIONS	SUPPLIES AND MATERIALS .....	2,242.00	2,242.00
	RECEPTIONS TOTALS:	2,242.00	2,242.00
FAMILY ROOM	SUPPLIES AND MATERIALS .....	4,088.90	235.28
	FAMILY ROOM TOTALS:	4,088.90	235.28
	OFFICE TOTALS:	22,645,736.53	5,880,539.69

SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
ADDISON, ROGER .....	07/01/18	09/30/18	REGIS & COMPLIANCE CLERK .....	22,623.99
AFFEEY, YOMNA .....	07/01/18	09/30/18	IT TESTING ANALYST .....	25,980.59
ALEXIN, AARON R .....	07/01/18	09/30/18	ASST TALLY CLERK .....	21,974.17
ALLDRIDGE, SUSAN E .....	07/01/18	09/30/18	OFFICIAL REPORTER .....	31,911.99
ALSTORK, KIM M. ....	07/01/18	09/30/18	MEMBERS & FAMILY ROOM COORD. ....	21,669.00
ALSTORK, KIM M. ....	06/01/18	06/30/18	MEMBERS & FAMILY ROOM COORD. (OVERTIME) .....	62.51
AMICK, RICHARD E. ....	07/01/18	09/30/18	SOFTWARE ENGINEER II .....	28,253.25
AROCHO, JUAN M. ....	07/01/18	08/20/18	SENIOR SOFTWARE ENGINEER .....	15,988.33
AROCHO, JUAN M. ....	08/01/18	08/20/18	SENIOR SOFTWARE ENGINEER (OTHER COMPENSATION) .....	4,936.40
AUSTIN, TERESA L. ....	07/01/18	09/30/18	TALLY CLERK .....	30,438.75
BACSKOCKY, ARGUS T .....	07/01/18	07/31/18	SR EXEC COMMUNICATIONS CLERK .....	8,443.33
BACSKOCKY, ARGUS T .....	08/01/18	09/30/18	MGR, DOCUMENTS & REQUISITION .....	18,446.16
BENSON, CARLA M. ....	07/01/18	09/30/18	ASSISTANT ENROLLING CLERK .....	27,278.25
BERRY, CATHERINE E .....	07/01/18	08/03/18	TEMPORARY INTERN .....	3,091.46
BERRY, CATHERINE E .....	06/04/18	07/31/18	TEMPORARY INTERN (OVERTIME) .....	304.00
BEST, RAE ELLEN O .....	07/01/18	09/30/18	MANAGER, LIBRARY SERVICES .....	30,991.74
BIAS, GREGORY .....	07/01/18	09/30/18	MGR OF OPERATIONS & EMERG PREP .....	24,078.51
BIAS, GREGORY .....	07/01/18	07/31/18	MGR OF OPERATIONS & EMERG PREP (OVERTIME) .....	231.52
BINGHAM, ELIZABETH S. ....	07/01/18	09/30/18	OFFICIAL REPORTER .....	35,530.50
BOROVSKY, JOEL J .....	07/01/18	09/30/18	ASSOCIATE COUNSEL .....	37,628.49
BOURK, HEATHER .....	07/01/18	09/30/18	ASSOCIATE ARCHIVIST .....	24,354.51
BRACE, GORDON S. ....	07/01/18	09/30/18	SENIOR SYSTEM ENGINEER .....	29,330.01
BRACE, GORDON S. ....	06/01/18	06/30/18	SENIOR SYSTEM ENGINEER (OVERTIME) .....	712.37
BRADY, KEVIN M .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....	19,963.50
BRANCH, ORA G. ....	07/01/18	09/30/18	SENIOR REFERENCE LIBRARIAN .....	24,562.26
BRANCH, RODERICK V. ....	07/01/18	09/30/18	PRODUCTION ASSISTANT .....	17,241.75
BRONSON, KAREN A. ....	07/01/18	09/30/18	LIAISON MEM OFC-PROG CORR .....	24,658.50
BRYANT, SHERRY J .....	07/01/18	09/30/18	OFFICIAL REPORTER .....	32,315.17
CALHOUN, MARIAN J. ....	07/01/18	09/30/18	OFFICIAL REPORTER .....	35,530.50
CARREIRO, DAVID .....	07/01/18	09/30/18	DOCUMENT CLERK .....	24,562.26
CARTAGENA, GEORGE .....	07/01/18	09/30/18	ASST CHIEF CLERK (DEBATES) .....	28,253.25
CARTAGENA, GEORGE .....	06/01/18	06/30/18	ASST CHIEF CLERK (DEBATES) (OVERTIME) .....	40.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
		CARTER, CEPHAS L.	07/01/18 09/30/18	AUDIO TECHNICIAN	23,106.75	
		CASKEY, AURORA A	07/01/18 07/31/18	PUBLIC INFORMATION SPECIALIST	5,502.42	
		CASKEY, AURORA A	08/01/18 09/30/18	ASST REGIS & COMP CLERK	11,183.50	
		CATHCART, KENNA P	07/01/18 09/30/18	CATALOG LIBRARIAN	19,963.50	
		CHHEM, STEVEN	07/01/18 09/30/18	SOFTWARE ENGINEER II	24,354.51	
		CHIAPPARDI, FRANCES V.	07/01/18 09/30/18	CHIEF	40,968.24	
		CHRISTENSEN, ERIC R	07/01/18 09/30/18	SENIOR CONTENT DEVELOPER	19,963.50	
		CLEMONTIS-JAMES, CORLISS	07/01/18 09/30/18	DEPUTY CHIEF	38,966.01	
		COBB, BRITTANY N	07/01/18 09/30/18	ASST REGIS & COMP CLERK (A)	17,197.50	
		COLE, SUSAN M.	07/01/18 09/30/18	READING CLERK	30,991.74	
		COLE, SUSAN M	07/01/18 09/30/18	INTEGRATED RESOURCES LIBRARIAN	21,650.01	
		CONAGHAN, SEAN P	07/01/18 09/30/18	SOFTWARE ENGINEER II	21,974.17	
		CONROY, PATRICK J.	07/01/18 09/30/18	HOUSE CHAPLAIN	43,125.00	
		COOKE, CATHERINE J	07/01/18 09/30/18	COMMUNICATIONS CHIEF	37,186.33	
		CORBET, DREW Q	07/01/18 09/30/18	HELPDESK TECHNICIAN	17,480.66	
		COUFAL, TERESA	07/01/18 09/30/18	BILL CLERK	30,991.74	
		COVERTON, ANTOINETTE M.	07/01/18 09/30/18	SR LEGISLATIVE DATA SPECIALIST	24,562.26	
		COX, WILLIAM M.	07/01/18 09/30/18	ADMIN & TECH SUPPORT SPEC	28,737.51	
		CRYSTAL, HOWARD D	07/01/18 09/30/18	EDITOR (COMMITTEES)	20,814.99	
		DEAN, PENNY M	07/01/18 09/30/18	OFFICIAL REPORTER	34,927.26	
		DEAN, PENNY M	06/01/18 06/30/18	OFFICIAL REPORTER (OVERTIME)	75.90	
		DETWILER, JODI L	07/01/18 09/30/18	EXECUTIVE ADMINISTRATOR	39,147.51	
		DETWILER, JODI L	06/01/18 06/30/18	EXECUTIVE ADMINISTRATOR (OVERTIME)	207.03	
		DOAN, PHOEBE T	07/01/18 09/30/18	GRAPHIC DESIGNER	15,410.01	
		DONAHUE, KYLE F.	07/01/18 09/30/18	DIR. APPLICATION DEVELOPMENT	36,132.24	
		DONESA, CHRISTOPHER A	07/01/18 09/30/18	LEGAL COUNSEL	42,102.75	
		DOTZLER, DOREEN M.	07/01/18 09/30/18	SR OFFICIAL REPORTER	37,943.49	
		ELLIOTT, FARAR	07/01/18 09/30/18	CHIEF	40,301.25	
		ETHIER, VIRGINIA G	07/01/18 08/31/18	RESEARCH ASSISTANT	9,284.66	
		ETHIER, VIRGINIA G	09/01/18 09/30/18	SENIOR RESEARCH ASSISTANT	4,891.17	
		EVANS, KYLE A	07/01/18 09/30/18	PUBLIC INFO SPECIALIST (A)	15,040.74	
		FAREL, JAMES M	07/01/18 09/30/18	DOCUMENT PRODUCTION CLERK (A)	19,538.01	
		FAREL, JAMES M	06/01/18 07/31/18	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	2,385.86	
		FIELDS, PEGGY	07/01/18 09/30/18	ASSISTANT BILL CLERK	27,765.00	
		FITZMAURICE, PAUL A.	07/01/18 09/30/18	HELPDESK TECHNICIAN	24,562.26	
		FORADORI, LISA M	07/01/18 09/30/18	OFFICIAL REPORTER	31,911.99	
		GERBO III, GEORGE N	07/01/18 09/30/18	PUBLIC INFORMATION SPECIALIST	14,673.51	
		GLOSSON, JANICE L.	07/01/18 09/30/18	REGIS & COMPLIANCE CLERK	27,959.01	
		GOLD, JEFFREY E.	07/01/18 09/30/18	DIR., SYSTEMS AND OPERATIONS	31,911.99	
		GONZALEZ, ELIZABETH A	07/01/18 09/30/18	PUBLIC INFO SPECIALIST (A)	14,673.51	
		GOOD, MACKENZIE L	07/01/18 09/30/18	COLLECTIONS SPECIALIST	19,109.25	
		GORE, RUSSELL H	07/01/18 09/30/18	SENIOR ASSOCIATE COUNSEL	42,102.75	
		GRANGER, KAREN G.	07/01/18 09/30/18	MANAGER, PUBLIC INFORMATION	30,991.74	

GULLICKSON, KIRSTEN L .....	07/01/18	09/30/18	PRINCIPAL LEGISLATIVE ANALYST .....	32,315.17
GUNN,ROBERT .....	07/01/18	09/30/18	EXEC COMM CLERK .....	19,740.00
HAAS, KAREN L .....	07/01/18	09/30/18	CLERK OF THE HOUSE .....	43,125.00
HALL, DANIEL S .....	07/01/18	09/30/18	CHIEF CLERK (COMMITTEES) .....	32,652.24
HANGER,LILLIAN M .....	08/01/18	09/30/18	REGIS & COMPL CLERK (A) .....	13,876.66
HARRIS,CLIFFORD A .....	07/01/18	09/30/18	OPERATIONS ASSISTANT .....	17,118.75
HASKINS, SELENA J .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....	21,669.00
HAYES,MARK S .....	07/01/18	09/30/18	SENIOR ASSOCIATE COUNSEL .....	42,102.75
HAYES,RENALDO A .....	07/01/18	09/30/18	LIBRARY ASSISTANT .....	17,622.24
HAYNES, YUTIVA .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....	21,669.00
HINELINE, JEANETTE S .....	07/01/18	09/30/18	ASST CHIEF CLERK DEBATES .....	27,765.00
HOFSTAD,ELIZABETH H .....	07/01/18	09/30/18	EDITOR (COMMITTEES) .....	22,095.75
HOLMES, ADAM J .....	07/01/18	09/30/18	ASSISTANT ENROLLING CLERK .....	26,304.75
HROMADA, ERIN M .....	07/01/18	09/30/18	DIR OF HISTORIAN STAFF .....	36,294.99
HUMISTON, KELLIE M .....	07/01/18	09/30/18	OFFICIAL REPORTER .....	33,721.26
HUMKE,DIANE R .....	07/01/18	09/30/18	EDITOR (COMMITTEES) .....	20,388.75
INGRAM,KARA A .....	07/01/18	09/30/18	SOFTWARE ENGINEER I .....	18,235.48
ITALIANO,CHRISTOPHER F .....	07/01/18	09/30/18	EDITOR .....	24,562.26
JACKSON,DAMIAN C .....	07/01/18	09/30/18	DEPUTY CHIEF .....	34,958.76
JAMES, CAPRE .....	07/01/18	09/30/18	ASST. RECORDS MGMT SPECIALIST .....	17,622.24
JOHNSON, KATHLEEN M .....	07/01/18	09/30/18	MANAGER OF ORAL HISTORY .....	28,779.00
JOLLY-MARSHALL, LISA V .....	07/01/18	09/30/18	SENIOR SECRETARY .....	22,095.75
JONES,DAVITA D .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....	19,109.25
JONES,DAVITA D .....	06/01/18	07/31/18	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	229.68
KANAKIS, MARY C .....	07/01/18	09/30/18	EDITOR .....	21,669.00
KATIKANANI, SHIVAJYOTHI .....	07/01/18	09/30/18	SR WEB ANALYST/DEVELOPER .....	30,438.75
KATO,KENNETH T .....	07/01/18	09/30/18	ASSOCIATE HISTORIAN .....	34,122.42
KEAN,CHANDRA R .....	07/01/18	09/30/18	OFFICIAL REPORTER .....	31,310.76
KERR,CATALINA D .....	07/01/18	09/30/18	OFFICIAL REPORTER .....	33,721.26
KHAU, DENNIS .....	07/01/18	09/30/18	SOFTWARE ENGINEER II .....	26,789.25
KIM, SCOTT S .....	07/01/18	09/30/18	CHIEF .....	39,634.50
KOWALEWSKI,ALBIN J .....	07/01/18	08/31/18	HISTORICAL PUBLICATIONS SPEC .....	14,161.16
KOWALEWSKI,ALBIN J .....	09/01/18	09/30/18	SENIOR HISTORICAL EDITOR .....	7,378.75
LACAVA,JULIA L .....	07/01/18	09/30/18	OFFICIAL REPORTER .....	31,310.76
LAMBERT, JIMMY R .....	07/01/18	09/30/18	SENIOR SOFTWARE ENGINEER .....	32,652.24
LAUBON,ASHLEE E .....	07/01/18	09/30/18	SR GRAPHIC DESIGNER .....	19,538.01
LAURON,ANTONIO D .....	07/01/18	09/30/18	SOFTWARE ENGINEER II .....	28,253.25
LAYMAN-WOOD,JANUARY .....	07/01/18	09/30/18	DEPUTY CHIEF .....	31,310.76
LEACH, CINDY S .....	07/01/18	09/30/18	DIR. SYSTEMS ANALYSIS & Q/A .....	36,132.24
LETT, GLORIA L .....	07/01/18	09/30/18	COUNSEL .....	42,674.01
LINE, NELSON M .....	07/01/18	09/30/18	SYSTEMS ANALYST .....	25,329.99
LITTEN,JOSHUA A .....	07/01/18	08/31/18	SENIOR RESEARCH ASSISTANT .....	10,515.50
LITTEN,JOSHUA A .....	09/01/18	09/30/18	HISTORICAL PUBLICATION SPEC .....	5,591.75
LUCERO, KIMBERLY .....	07/01/18	09/30/18	DEPUTY CHIEF .....	38,296.26
MARS,PATRICIA R .....	07/01/18	09/30/18	OUTREACH LIBRARIAN .....	19,109.25
MARTIN,GAIL K .....	07/01/18	09/30/18	EDITOR II .....	19,109.25
MCCAFFREY,BARBARA J .....	07/01/18	09/30/18	CONGRESSWOMEN'S SUITE COORDINA .....	20,388.75
MCCAFFREY,BARBARA J .....	06/01/18	07/31/18	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME) .....	73.72
MCCALL, RONDA M .....	07/01/18	09/30/18	CLOAKROOM FOOD MNGR (MIN) .....	16,861.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
		McCLELLAND, ETHAN L .....	07/01/18 09/30/18	HOUSE FLOOR OPER CLERK .....	18,047.01	
		McCLELLAND, ETHAN L .....	06/01/18 06/30/18	HOUSE FLOOR OPER CLERK (OVERTIME) .....	156.17	
		MCCONNELL, KAREN N .....	07/01/18 09/30/18	OFFICIAL REPORTER (A) .....	33,721.26	
		MCCUMBER, KEVIN F .....	07/01/18 09/30/18	DEPUTY CHIEF .....	36,965.25	
		MCDUFFIE, BENNETTA .....	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT .....	25,535.76	
		MCGEE, CHARLES M. ....	07/01/18 09/30/18	SR REQUISITIONS & PRINT CLERK .....	24,562.26	
		MCKINSTRY, KAREN A. ....	07/01/18 09/30/18	MANAGER OF COLLECTIONS .....	30,991.74	
		MCLAUGHLIN, LAWRENCE P. ....	07/01/18 09/30/18	JOURNAL CLERK .....	28,779.00	
		MELHORN, MICHELE R. ....	07/01/18 07/13/18	OFFICIAL REPORTER .....	4,783.53	
		MELHORN, MICHELE R. ....	07/01/18 07/13/18	OFFICIAL REPORTER (OTHER COMPENSATION) .....	4,737.54	
		MERCHANT, ELAINE A .....	07/01/18 09/30/18	OFFICIAL REPORTER .....	34,927.26	
		MEYER, ANDREW .....	07/01/18 09/30/18	HOUSE FLOOR OPER CLERK .....	18,047.01	
		MEYER, ANDREW .....	06/01/18 06/30/18	HOUSE FLOOR OPER CLERK (OVERTIME) .....	143.33	
		MILLS JR, MICHAEL C .....	07/01/18 09/30/18	SENIOR SOFTWARE ENGINEER .....	29,883.75	
		MOLNAR, WENDY S .....	08/27/18 09/30/18	OFFICIAL REPORTER .....	11,828.51	
		MORRIS, SUSAN K. ....	07/01/18 09/30/18	ASSISTANT CHIEF CLERK .....	24,354.51	
		MORRIS, SUSAN K. ....	06/01/18 06/30/18	ASSISTANT CHIEF CLERK (OVERTIME) .....	105.38	
		MUDDIMAN, WILLIAM K. ....	07/01/18 09/30/18	SR SOFTWARE ENGINEER .....	31,545.75	
		MULLER, CHERYL H .....	07/01/18 09/30/18	DIRECTOR OF PERSONNEL .....	42,031.50	
		MULTANI, DALVINDER S .....	07/01/18 09/30/18	PROJECTS DIRECTOR .....	33,721.26	
		MUN, ANDREY V .....	07/01/18 09/30/18	SENIOR SOFTWARE ENGINEER .....	30,438.75	
		MURPHY, MICHAEL J .....	07/01/18 09/30/18	HISTORICAL PUBLICATIONS SPEC .....	18,117.91	
		MURPHY, VICTORIA F .....	07/01/18 09/30/18	SPECIAL ASSISTANT TO THE CLERK .....	19,109.25	
		MURPHY, VICTORIA F .....	06/01/18 07/31/18	SPECIAL ASSISTANT TO THE CLERK (OVERTIME) .....	358.67	
		MYHILL JR, DONALD L. ....	07/01/18 09/30/18	SPECIAL ASST TO THE CLERK .....	27,278.25	
		NOVOTNY, JOSEF R. ....	07/01/18 09/30/18	READING CLERK .....	30,438.75	
		NUNN, ALEXANDRIA M .....	07/01/18 08/03/18	TEMPORARY INTERN .....	2,997.78	
		NUNN, ALEXANDRIA M .....	06/04/18 07/31/18	TEMPORARY INTERN (OVERTIME) .....	255.36	
		OKHLOPKOV, SERGEI O .....	07/01/18 09/30/18	SYSTEM ENGINEER .....	25,818.51	
		OKHLOPKOV, SERGEI O .....	06/01/18 06/30/18	SYSTEM ENGINEER (OVERTIME) .....	1,340.56	
		OWENS, KIBWE L .....	07/01/18 09/30/18	PUBLIC INFO SPECIALIST (A) .....	16,629.09	
		OWUSU-MENSAH, KWASI .....	07/01/18 09/30/18	NETWORK ADMINISTRATOR .....	27,278.25	
		OWUSU-MENSAH, KWASI .....	06/01/18 06/30/18	NETWORK ADMINISTRATOR (OVERTIME) .....	393.43	
		PINGETON, STEPHEN E. ....	07/01/18 09/30/18	MGNR, RECORDS & REGIS .....	32,099.25	
		PLASTER, WILLIAM B .....	07/01/18 09/30/18	ASSISTANT TO THE CLERK .....	42,102.75	
		PULIS, JENELLE E. ....	10/01/17 09/30/18	ASST JOURNAL CLERK .....	28,734.25	
		PUMP, BARRY .....	07/01/18 07/31/18	ASST CHIEF CLERK (DEBATES) .....	8,606.17	
		PUMP, BARRY .....	08/01/18 09/30/18	CHIEF CLERK (DEBATE) .....	18,446.16	
		PUMP, BARRY .....	06/01/18 07/31/18	ASST CHIEF CLERK (DEBATES) (OVERTIME) .....	549.63	
		QUEEN, MICHAEL T .....	07/01/18 09/30/18	DIGITAL LIBRARIAN .....	19,109.25	
		RAGER, JESSICA M .....	07/01/18 09/30/18	COMMITTEE DIGEST CLERK .....	21,087.84	
		REEDER, ROBIN .....	07/01/18 09/30/18	DEPUTY CHIEF .....	38,296.26	
		REEVES JR, ROBERT F .....	07/01/18 09/30/18	DEPUTY CLERK .....	42,674.01	

REGAN, TIMOTHY J.	07/01/18	09/30/18	ASSISTANT TALLY CLERK	26,465.67
REID, MARIANNE E.	07/01/18	09/30/18	OPERATIONS ASSISTANT	22,623.99
ROGERS, ANN R.	07/01/18	09/30/18	DEPUTY COUNSEL	42,102.75
ROGERS, DORIS A.	07/01/18	09/30/18	ASSISTANT FOOD MANAGER (MAJ)	12,599.01
ROSEN, KENNETH L.	07/01/18	09/30/18	EDITOR (COMMITTEES)	22,949.01
ROTA JR, ROBERT V.	07/01/18	09/30/18	ENROLLING CLERK	34,865.76
RUCKER, TERRANCE E.	07/01/18	09/30/18	HISTORICAL PUBLICATIONS SPEC	21,241.74
RUEFF, GLENN M.	07/01/18	09/30/18	SENIOR SOFTWARE ENGINEER	29,883.75
RUPNOW, COLTON M.	07/01/18	09/30/18	ASSISTANT BILL CLERK	19,538.01
RUSSELL, DAVID P.	07/01/18	09/30/18	PUBLIC INFO SPECIALIST (A)	16,872.75
RUSSELL, DAVID P.	08/01/18	08/31/18	PUBLIC INFO SPECIALIST (A) (OVERTIME)	32.45
SAFO, EDWARD	07/01/18	09/30/18	ASST REGIS & COMP CLERK (A)	18,047.01
SALAS, DAMIEN F.	07/01/18	09/30/18	MULTIMEDIA DEVELOPER	12,828.00
SCOTT, HUGH JASON	07/01/18	09/30/18	AUDIO TECHNICIAN	24,658.50
SEAL, JAMES M.	07/01/18	09/30/18	PRODUCTION ASSISTANT	16,507.26
SECKMAN, CRISTINA L.	07/01/18	09/30/18	EDITOR (COMMITTEES)	22,949.01
SHUMAN, NICHOLE A.	07/01/18	09/30/18	ASST JOURNAL CLERK	25,818.51
SHUMATE, NICHOLAS F.	07/01/18	09/30/18	REFERENCE ASSISTANT	15,773.25
SINGLETARY, ELETIA S.	07/01/18	09/30/18	PUBLIC INFORMATION SPECIALIST	16,629.09
SIVAK, AMANDA L.	07/01/18	09/30/18	EXEC COMM CLERK	19,740.00
SMITH, CHRISTINA A.	07/01/18	09/30/18	OFFICIAL REPORTER	36,132.24
SMITH, CHRISTINA A.	06/01/18	06/30/18	OFFICIAL REPORTER (OVERTIME)	234.51
SMITH, MATTHEW B.	07/01/18	09/30/18	PUBLIC INFORMATION SPECIALIST	17,977.26
SMITH, PATRICIA N.	07/01/18	09/30/18	CLOAKROOM FOOD MNGR (MAJ)	16,127.49
SMITH, PATRICIA N.	06/01/18	06/30/18	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	209.35
SMITH, VENEICE G.	07/01/18	09/30/18	IT SYSTEMS ANALYST	24,843.24
ST. DENNIS, MONICA L.	07/01/18	09/30/18	REFERENCE LIBRARIAN	15,652.17
STRINGFIELD, JOYCE M.	07/01/18	09/30/18	BUDGET & PROJECT ADMINISTRATOR	32,652.24
STRIZEVER, MICHELLE H.	07/01/18	09/30/18	PHOTOGRAPHY AND DIGITAL CONTEN	20,388.75
STRODEL, ALISON A.	07/01/18	09/30/18	ASSISTANT JOURNAL CLERK	19,109.25
TAFT, TAMMY E.	07/01/18	09/30/18	OFFICE AND PRODUCTION ASSIST	23,106.75
TELL, REGINA A.	07/01/18	09/30/18	OFFICIAL REPORTER	31,911.99
TERRELL, MYRA J.	07/01/18	09/30/18	SENIOR SECRETARY	21,669.00
TERRY, ELLA L.	07/01/18	09/30/18	ASST FOOD MGR (MIN)	13,881.75
THOMAS, RONALD D.	07/01/18	09/30/18	CHIEF	40,968.24
THOMAS, VINCENT E.	07/01/18	09/30/18	PRODUCTION ASSISTANT	16,140.99
THOMPSON, TENEISHA L.	07/01/18	09/30/18	CONTRACTS ADMINISTRATOR	30,991.74
TRULOCK, ALISON M.	07/01/18	09/30/18	OUTREACH ARCHIVIST	21,241.74
TURNER, LAURA K.	07/01/18	08/31/18	SENIOR HISTORICAL WEB EDITOR	15,404.50
TURNER, LAURA K.	09/01/18	09/30/18	HISTORICAL WEB MANAGER	8,118.17
TURNER, DARRIA D.	07/01/18	09/30/18	TEMPORARY INTERN	8,431.26
VANNI, RALPH M.	07/01/18	09/30/18	SENIOR AUDIO TECH	27,765.00
VARANDANI, RAJINDER B.	07/01/18	09/30/18	SENIOR NETWORK ADMINISTRATOR	29,330.01
VARANDANI, RAJINDER B.	08/01/18	08/31/18	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	1,043.46
VETRANO, MARY LYNN	07/01/18	09/30/18	EDITOR II	19,109.25
VILLAGOMEZ, CANDY G.	07/01/18	09/30/18	RECORDS MANAGEMENT SPECIALIST	21,953.50
VILLAGOMEZ, WALTER	07/01/18	09/30/18	DOCUMENT PRODUCT CLERK	21,241.74
VILLAGOMEZ, WALTER	06/01/18	08/31/18	DOCUMENT PRODUCT CLERK (OVERTIME)	2,262.02
VOGT, WILLIAM B.	07/01/18	07/31/18	TEMPORARY INTERN	2,810.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
		VOGT,WILLIAM B .....	06/01/18 07/27/18	TEMPORARY INTERN (OVERTIME) .....		486.41
		WALKER, MELINDA M. ....	07/01/18 09/30/18	CHIEF .....	42,102.75	
		WASHINGTON, VELMON C. ....	07/01/18 09/30/18	ASST REQUISITIONS & PRINT CLK .....	21,669.00	
		WASNIEWSKI, MATTHEW A. ....	07/01/18 09/30/18	HISTORIAN .....	42,000.00	
		WEBB, GLENNIS A. ....	07/01/18 09/30/18	DAILY DIGEST CLERK .....	27,278.25	
		WHITE JR,FRANKIE L .....	07/01/18 09/30/18	PUBLIC INFORMATION SPECIALIST .....	14,673.51	
		WILLIAMS, KIMBERLY C. ....	07/01/18 09/30/18	SENIOR ASSOCIATE COUNSEL .....	42,102.75	
		WILSON,SARI B .....	07/01/18 07/31/18	TEMPORARY INTERN .....	2,810.42	
		WILSON,SARI B .....	06/01/18 07/27/18	TEMPORARY INTERN (OVERTIME) .....	583.70	
		WIYCHAR, FELICIA .....	07/01/18 09/30/18	ASSOCIATE CURATOR .....	24,354.51	
		WOOD,ZACHARY S .....	07/01/18 09/30/18	PUBLIC INFORMATION SPECIALIST .....	15,040.74	
		WYSZYNSKI,WHITNEY M .....	07/01/18 09/30/18	CONTENT DEVELOPER .....	15,040.74	
		YAHNER,KELLY M .....	07/01/18 09/30/18	ASSISTANT BILL CLERK .....	21,974.17	
		ZAMORA,KATY M .....	07/01/18 09/30/18	OFFICIAL REPORTER .....	33,116.76	
		ZAMORA,RAQUEL .....	07/01/18 09/30/18	EDITOR (COMMITTEES) .....	19,963.50	
				PERSONNEL COMPENSATION TOTALS:		5,076,642.49
TRAVEL						
07-10	AP	01000036	STENOGRAPHER .....	06/18/18 06/19/18	CONSULT TRAVEL / RELATED EXP .....	1,400.00
07-12	AP	E0639918	SAFO, EDWARD .....	06/06/18 06/08/18	TAXI/PARKING/TOLLS .....	45.00
07-16	AP	01001996	ENTERPRISE FM TRUST .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	829.14
07-18	AP	E0640488	MURPHY, MICHAEL J. ....	06/22/18 06/23/18	COMMERCIAL TRANSPORTATION .....	97.00
07-18	AP	E0640488	MURPHY, MICHAEL J. ....	06/22/18 06/23/18	MEALS .....	49.85
07-18	AP	E0640488	MURPHY, MICHAEL J. ....	06/22/18 06/23/18	TAXI/PARKING/TOLLS .....	10.00
07-20	AP	E0641755	CHIAPPARDI, FRANCES V. ....	06/11/18 06/11/18	PRIVATE AUTO MILEAGE .....	28.78
07-20	AP	E0641756	MCCUMBER, KEVIN F. ....	06/11/18 06/11/18	PRIVATE AUTO MILEAGE .....	36.84
07-20	AP	E0641757	MCLAUGHLIN, LAWRENCE P. ....	06/11/18 06/11/18	PRIVATE AUTO MILEAGE .....	28.99
07-20	AP	E0641759	COLE, SUSAN .....	06/11/18 06/11/18	PRIVATE AUTO MILEAGE .....	27.69
07-20	AP	E0641760	AUSTIN, TERESA L. ....	06/11/18 06/11/18	PRIVATE AUTO MILEAGE .....	30.52
07-20	AP	E0641799	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	30.00
07-20	AP	E0641799	CITIBANK GOV CARD SERVICE .....	06/11/18 06/12/18	COMMERCIAL TRANSPORTATION .....	407.60
07-20	AP	E0641799	CITIBANK GOV CARD SERVICE .....	06/11/18 06/12/18	LODGING .....	105.09
07-20	AP	E0641799	CITIBANK GOV CARD SERVICE .....	06/12/18 06/13/18	LODGING .....	178.25
07-20	AP	E0641799	CITIBANK GOV CARD SERVICE .....	06/11/18 06/11/18	MEALS .....	35.22
07-20	AP	E0641799	CITIBANK GOV CARD SERVICE .....	06/11/18 06/12/18	CAR RENTAL .....	110.00
07-20	AP	E0641799	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	GASOLINE .....	19.92
07-21	AP	E0641758	FIELDS, PEGGY .....	06/11/18 06/11/18	PRIVATE AUTO MILEAGE .....	37.93
07-21	AP	E0642366	COLE, SUSAN M. ....	06/11/18 06/13/18	LODGING .....	373.92
07-21	AP	E0642366	COLE, SUSAN M. ....	06/11/18 06/11/18	TAXI/PARKING/TOLLS .....	60.00
07-23	AP	E0642701	DETWILER, JODI L. ....	07/11/18 07/11/18	MEALS .....	35.04
07-23	AP	E0642701	DETWILER, JODI L. ....	07/11/18 07/11/18	CAR RENTAL .....	50.90
07-23	AP	E0642701	DETWILER, JODI L. ....	07/11/18 07/11/18	GASOLINE .....	4.08
07-23	AP	E0642701	DETWILER, JODI L. ....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....	25.00
07-23	AP	E0642716	DETWILER, JODI L. ....	06/12/18 06/13/18	MEALS .....	37.46



07-23	AP	E0642716	DETWILER, JODI L	06/11/18	06/13/18	TAXI/PARKING/TOLLS	75.00
07-24	AP	E0641718	MARS, PATRICIA R	06/21/18	06/25/18	COMMERCIAL TRANSPORTATION	389.96
07-24	AP	E0641718	MARS, PATRICIA R	06/21/18	06/25/18	LODGING	740.17
07-24	AP	E0641718	MARS, PATRICIA R	06/23/18	06/25/18	MEALS	75.21
07-24	AP	E0641718	MARS, PATRICIA R	06/21/18	06/21/18	TAXI/PARKING/TOLLS	44.00
07-25	AP	E0642364	ST. DENNIS, MONICA L	06/21/18	06/26/18	COMMERCIAL TRANSPORTATION	365.95
07-25	AP	E0642364	ST. DENNIS, MONICA L	06/21/18	06/26/18	LODGING	231.87
07-25	AP	E0642364	ST. DENNIS, MONICA L	06/21/18	06/26/18	MEALS	94.90
07-25	AP	E0642364	ST. DENNIS, MONICA L	06/21/18	06/26/18	TAXI/PARKING/TOLLS	51.30
07-25	AP	E0643464	ALLDRIDGE, SUSAN E	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	68.67
07-26	AP	E0643439	QUEEN, MICHAEL T	06/11/18	06/13/18	LODGING	418.11
08-10	AP	E0646950	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	TAXI/PARKING/TOLLS	17.50
08-15	AP	E0647222	HAYES, MARK S	07/26/18	07/26/18	TAXI/PARKING/TOLLS	15.41
08-15	AP	E0647222	HAYES, MARK S	07/27/18	07/27/18	TAXI/PARKING/TOLLS	10.34
08-16	AP	01010414	ENTERPRISE FM TRUST	08/01/18	08/31/18	AUTOMOBILE LEASE	829.14
08-18	AP	E0649406	CITIBANK GOV CARD SERVICE	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION	278.40
08-18	AP	E0649406	CITIBANK GOV CARD SERVICE	07/14/18	07/14/18	COMMERCIAL TRANSPORTATION	133.00
08-23	AP	E0650256	KIM, SCOTT S	07/25/18	07/25/18	TAXI/PARKING/TOLLS	25.00
08-23	AP	E0650258	GOLD, JEFFREY E	08/07/18	08/09/18	PRIVATE AUTO MILEAGE	76.30
08-28	AP	E0651125	CITIBANK GOV CARD SERVICE	07/31/18	08/05/18	COMMERCIAL TRANSPORTATION	461.40
08-29	AP	E0651122	CITIBANK GOV CARD SERVICE	08/02/18	08/05/18	COMMERCIAL TRANSPORTATION	461.40
08-30	AP	E0652569	CITIBANK GOV CARD SERVICE	08/02/18	08/05/18	COMMERCIAL TRANSPORTATION	461.40
09-01	AP	E0652582	MYHILL JR, DONALD L	08/23/18	08/24/18	TAXI/PARKING/TOLLS	44.00
09-01	AP	E0652691	BEST,RAE ELLEN O	07/14/18	07/16/18	LODGING	161.70
09-11	AP	E0652829	GOOD, MACKENZIE L	07/18/18	07/20/18	COMMERCIAL TRANSPORTATION	142.00
09-11	AP	E0652829	GOOD, MACKENZIE L	07/18/18	07/20/18	LODGING	498.14
09-11	AP	E0652829	GOOD, MACKENZIE L	07/18/18	07/20/18	MEALS	65.22
09-11	AP	E0652829	GOOD, MACKENZIE L	07/18/18	07/18/18	TAXI/PARKING/TOLLS	28.30
09-12	AP	E0652568	CITIBANK GOV CARD SERVICE	08/02/18	08/05/18	COMMERCIAL TRANSPORTATION	461.40
09-14	AP	E0654053	GOLD, JEFFREY E	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	38.15
09-16	AP	01015340	ENTERPRISE FM TRUST	09/01/18	09/30/18	AUTOMOBILE LEASE	829.14
09-16	AP	E0654666	CITIBANK GOV CARD SERVICE	08/02/18	08/05/18	LODGING	546.00
09-16	AP	E0654666	CITIBANK GOV CARD SERVICE	08/02/18	08/02/18	MEALS	12.19
09-16	AP	E0654666	CITIBANK GOV CARD SERVICE	08/03/18	08/03/18	MEALS	27.09
09-16	AP	E0654666	CITIBANK GOV CARD SERVICE	08/05/18	08/05/18	MEALS	33.83
09-16	AP	E0654666	CITIBANK GOV CARD SERVICE	08/05/18	08/05/18	TAXI/PARKING/TOLLS	36.00
09-16	AP	E0655055	BOROVSKY, JOEL J	08/24/18	08/24/18	TAXI/PARKING/TOLLS	27.00
09-16	AP	E0655055	BOROVSKY, JOEL J	08/23/18	08/24/18	MISCELLANEOUS TRAVEL	10.00
09-17	AP	E0654664	CITIBANK GOV CARD SERVICE	08/02/18	08/05/18	LODGING	546.00
09-17	AP	E0654664	CITIBANK GOV CARD SERVICE	08/02/18	08/02/18	MEALS	18.46
09-17	AP	E0654664	CITIBANK GOV CARD SERVICE	08/03/18	08/03/18	MEALS	41.54
09-17	AP	E0654664	CITIBANK GOV CARD SERVICE	08/04/18	08/04/18	MEALS	34.71
09-17	AP	E0654664	CITIBANK GOV CARD SERVICE	08/05/18	08/05/18	MEALS	12.49
09-17	AP	E0654667	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION	25.00
09-17	AP	E0654667	CITIBANK GOV CARD SERVICE	08/05/18	08/05/18	COMMERCIAL TRANSPORTATION	25.00
09-17	AP	E0654667	CITIBANK GOV CARD SERVICE	07/31/18	08/05/18	LODGING	576.87
09-17	AP	E0654667	CITIBANK GOV CARD SERVICE	08/02/18	08/02/18	MEALS	26.78
09-17	AP	E0654667	CITIBANK GOV CARD SERVICE	08/03/18	08/03/18	MEALS	47.64
09-17	AP	E0654667	CITIBANK GOV CARD SERVICE	08/04/18	08/04/18	MEALS	29.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
09-17	AP E0654667	CITIBANK GOV CARD SERVICE	08/05/18 08/05/18	MEALS		23.78
09-18	AP E0654669	CITIBANK GOV CARD SERVICE	08/02/18 08/02/18	COMMERCIAL TRANSPORTATION		25.00
09-18	AP E0654669	CITIBANK GOV CARD SERVICE	08/05/18 08/05/18	COMMERCIAL TRANSPORTATION		25.00
09-18	AP E0654669	CITIBANK GOV CARD SERVICE	08/02/18 08/05/18	LODGING		546.00
09-18	AP E0654669	CITIBANK GOV CARD SERVICE	08/02/18 08/02/18	MEALS		22.46
09-18	AP E0654669	CITIBANK GOV CARD SERVICE	08/03/18 08/03/18	MEALS		6.50
09-18	AP E0654669	CITIBANK GOV CARD SERVICE	08/05/18 08/05/18	MEALS		11.51
09-18	AP E0654669	CITIBANK GOV CARD SERVICE	08/02/18 08/02/18	TAXI/PARKING/TOLLS		37.00
09-19	AP E0655054	BOROVSKY, JOEL J.	08/29/18 08/30/18	COMMERCIAL TRANSPORTATION		605.40
09-19	AP E0655054	BOROVSKY, JOEL J.	08/29/18 08/30/18	LODGING		131.10
09-19	AP E0655054	BOROVSKY, JOEL J.	08/29/18 08/30/18	MEALS		55.27
09-19	AP E0655054	BOROVSKY, JOEL J.	08/29/18 08/30/18	CAR RENTAL		123.51
09-19	AP E0655054	BOROVSKY, JOEL J.	08/30/18 08/30/18	GASOLINE		9.77
09-19	AP E0655054	BOROVSKY, JOEL J.	08/29/18 08/30/18	TAXI/PARKING/TOLLS		20.00
09-20	AP E0655624	WASNIEWSKI, MATTHEW A.	07/24/18 07/24/18	TAXI/PARKING/TOLLS		26.00
09-21	AP E0656158	ROGERS, ANN R.	08/29/18 08/30/18	COMMERCIAL TRANSPORTATION		580.40
09-21	AP E0656158	ROGERS, ANN R.	08/29/18 08/30/18	LODGING		134.10
09-21	AP E0656158	ROGERS, ANN R.	08/29/18 08/30/18	MEALS		77.72
09-21	AP E0656158	ROGERS, ANN R.	08/29/18 08/30/18	PRIVATE AUTO MILEAGE		27.36
09-21	AP E0656158	ROGERS, ANN R.	08/29/18 08/30/18	TAXI/PARKING/TOLLS		34.00
09-26	AP E0657109	KATO, KENNETH T.	08/29/18 09/02/18	COMMERCIAL TRANSPORTATION		198.40
09-26	AP E0657109	KATO, KENNETH T.	08/29/18 09/02/18	LODGING		846.96
09-26	AP E0657109	KATO, KENNETH T.	08/30/18 09/02/18	MEALS		171.98
09-26	AP E0657109	KATO, KENNETH T.	08/29/18 09/02/18	TAXI/PARKING/TOLLS		65.50
					TRAVEL TOTALS:	17,567.32
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637228	ELLIOTT, FARAR	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL		15.97
07-03	AP E0637230	ELLIOTT, FARAR	05/10/18 05/31/18	POSTAGE / COURIER / BOX RENTAL		50.14
07-11	AP E0639023	ELLIOTT, FARAR	05/22/18 06/04/18	POSTAGE / COURIER / BOX RENTAL		20.73
07-19	AP E0641370	ELLIOTT, FARAR	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL		19.95
07-19	AP E0641372	ELLIOTT, FARAR	06/05/18 06/18/18	POSTAGE / COURIER / BOX RENTAL		11.97
07-19	AP E0642702	DETWILER, JODI L.	02/13/18 02/13/18	POSTAGE / COURIER / BOX RENTAL		12.40
07-19	AP E0642713	DETWILER, JODI L.	05/30/18 05/30/18	POSTAGE / COURIER / BOX RENTAL		12.40
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		1,040.00
07-20	AP E0641369	ELLIOTT, FARAR	06/03/18 06/13/18	POSTAGE / COURIER / BOX RENTAL		24.62
07-20	AP E0641374	ELLIOTT, FARAR	06/14/18 06/20/18	POSTAGE / COURIER / BOX RENTAL		44.92
07-20	AP E0642714	DETWILER, JODI L.	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL		6.20
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		9.61
07-26	AP E0643019	ELLIOTT, FARAR	07/04/18 07/09/18	POSTAGE / COURIER / BOX RENTAL		7.98
07-26	AP E0643139	ELLIOTT, FARAR	06/17/18 06/25/18	POSTAGE / COURIER / BOX RENTAL		11.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	.....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	.....	56.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	.....	76.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	.....	120.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	.....	158.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	.....	168.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	.....	238.86
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	.....	98.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	.....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	.....	110.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	.....	116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	.....	252.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	.....	259.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	.....	316.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	.....	433.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	.....	443.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	.....	804.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	.....	395.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	.....	452.59
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	.....	531.78
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	.....	555.19
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	.....	633.28
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	.....	938.78
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	.....	951.52
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	.....	1,309.43
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	.....	2,244.82
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	.....	2,255.30
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	.....	8.46
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	.....	5.47
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	.....	5.47
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	28.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	56.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	76.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	120.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	158.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	168.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	234.86
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	98.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	108.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	110.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	252.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	259.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	316.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	433.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	443.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	804.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	387.22	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	453.11	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	518.32	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	553.41	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	639.89	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	907.51	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	952.31	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,304.46	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	2,101.09	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	2,181.06	
08-29	GL	HRS0080983	07/01/18 07/31/18	RECORDING - (TRANSFER)	180.00	
09-14	AP	01012040	08/27/18 08/31/18	FEDEX BILLING ONLINE	11.56	
09-20	AP	E0655758	08/09/18 08/09/18	ELLIOTT, FARAR	6.00	
09-20	AP	E0655759	07/08/18 08/16/18	ELLIOTT, FARAR	37.35	
09-20	AP	E0655760	07/15/18 08/20/18	ELLIOTT, FARAR	23.94	
09-20	AP	E0655761	08/30/18 08/30/18	ELLIOTT, FARAR	7.98	
09-22	AP	E0656541	08/29/18 09/01/18	ELLIOTT, FARAR	19.70	
09-25	AP	01012068	08/24/18 08/24/18	UNITED PARCEL SERVICE	4.00	
09-25	AP	01012068	08/29/18 08/29/18	UNITED PARCEL SERVICE	5.36	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	56.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	76.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	120.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	158.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	168.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	234.86	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	466.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	98.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	108.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	110.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	116.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	252.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	259.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	316.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	433.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	443.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	804.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	387.43	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	452.47	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	517.39	

09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	551.87
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	634.89
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	907.10
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	948.34
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,303.80
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	2,157.51
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	2,184.14
09-26	GL	HRS0081772		08/01/18	08/31/18	RECORDING - (TRANSFER)	520.00
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	14.00
RENT, COMMUNICATION, UTILITIES TOTALS:							44,588.52
PRINTING AND REPRODUCTION							
07-02	AP	E0636837	MONSTER WORLDWIDE INC	06/01/18	06/30/18	ADVERTISEMENTS	1,750.00
07-18	AP	E0640488	MURPHY, MICHAEL J	06/23/18	06/23/18	PRINTING & REPRODUCTION	2.11
07-19	AP	01004523	CITI PCARD-MWV MONSTER PRODUCTS	05/29/18	06/28/18	ADVERTISEMENTS	350.00
07-20	AP	E0641712	CANON SOLUTIONS AMERICA INC	06/01/18	06/30/18	PRINTING & REPRODUCTION	647.00
07-21	AP	E0641711	XEROX CORPORATION	05/07/18	06/08/18	PRINTING & REPRODUCTION	323.06
07-21	AP	E0641714	CANON SOLUTIONS AMERICA INC	06/01/18	06/30/18	PRINTING & REPRODUCTION	47.45
07-23	AP	E0642508	KEITH JEWELL	07/10/18	07/10/18	PRINTING & REPRODUCTION	195.00
07-23	AP	E0642769	XEROX CORPORATION	03/07/18	04/06/18	PRINTING & REPRODUCTION	273.24
07-23	AP	E0642770	CANON SOLUTIONS AMERICA INC	02/01/18	02/28/18	PRINTING & REPRODUCTION	282.99
07-23	AP	E0642771	CANON SOLUTIONS AMERICA INC	03/01/18	03/31/18	PRINTING & REPRODUCTION	319.17
07-23	AP	E0642772	CANON SOLUTIONS AMERICA INC	04/01/18	04/30/18	PRINTING & REPRODUCTION	322.45
07-23	AP	E0642773	CANON SOLUTIONS AMERICA INC	05/01/18	05/31/18	PRINTING & REPRODUCTION	393.51
07-25	AP	01004905	NASH HOLDINGS LLC	06/01/18	06/30/18	ADVERTISEMENTS	2,500.00
08-28	AP	E0650892	CANON SOLUTIONS AMERICA INC	07/01/18	07/31/18	PRINTING & REPRODUCTION	681.98
08-29	AP	E0651117	CANON SOLUTIONS AMERICA INC	07/01/18	07/31/18	PRINTING & REPRODUCTION	38.32
09-14	AP	E0655805	CANON SOLUTIONS AMERICA INC	08/01/18	08/31/18	PRINTING & REPRODUCTION	2.93
09-17	AP	E0654915	XEROX CORPORATION	06/08/18	07/10/18	PRINTING & REPRODUCTION	369.46
09-18	AP	E0655013	KEITH JEWELL	09/07/18	09/10/18	PRINTING & REPRODUCTION	195.00
09-26	AP	01019131	CITI PCARD-ACCURATE WORD LLC	07/28/18	08/28/18	PRINTING & REPRODUCTION	59.95
09-26	AP	01019131	CITI PCARD-BOXWOOD TECHNOLOGY	07/28/18	08/28/18	ADVERTISEMENTS	199.00
PRINTING AND REPRODUCTION TOTALS:							8,952.62
OTHER SERVICES							
07-02	AP	00999191	AUDIO TRANSCRIPTION CENTER	06/12/18	06/12/18	NON-TECHNOLOGY SERVICE CONTR	152.00
07-02	AP	E0636836	SHUTTERSTOCK INC	06/18/18	06/17/19	TECHNOLOGY SERVICE CONTRACTS	675.00
07-02	AP	E0638309	NEAL R GROSS & COMPANY INC	05/09/18	05/09/18	STENOGRAPHIC REPORTING	1,504.00
07-02	AP	E0638310	NEAL R GROSS & COMPANY INC	05/08/18	05/08/18	STENOGRAPHIC REPORTING	664.00
07-02	AP	E0638311	NEAL R GROSS & COMPANY INC	05/08/18	05/08/18	STENOGRAPHIC REPORTING	960.00
07-02	AP	E0638313	HUNT REPORTING COMPANY	05/17/18	05/17/18	STENOGRAPHIC REPORTING	726.00
07-02	AP	E0638315	ANDERSON COURT REPORTING LLC	05/23/18	05/23/18	STENOGRAPHIC REPORTING	484.40
07-02	AP	E0638316	DIVERSIFIED REPORTING SERVICES INC	06/06/18	06/06/18	STENOGRAPHIC REPORTING	1,248.98
07-02	AP	E0638316	DIVERSIFIED REPORTING SERVICES INC	06/13/18	06/13/18	STENOGRAPHIC REPORTING	689.00
07-02	AP	E0638317	DIVERSIFIED REPORTING SERVICES INC	05/22/18	05/22/18	STENOGRAPHIC REPORTING	702.95
07-02	AP	E0638317	DIVERSIFIED REPORTING SERVICES INC	05/24/18	05/24/18	STENOGRAPHIC REPORTING	504.47
07-02	AP	E0638318	DIVERSIFIED REPORTING SERVICES INC	05/08/18	05/08/18	STENOGRAPHIC REPORTING	2,203.66
07-02	AP	E0638318	DIVERSIFIED REPORTING SERVICES INC	05/09/18	05/09/18	STENOGRAPHIC REPORTING	521.01
07-02	AP	E0638319	ANDERSON COURT REPORTING LLC	06/13/18	06/13/18	STENOGRAPHIC REPORTING	692.00
07-02	AP	E0638320	ALDERSON REPORTING COMPANY INC	05/30/18	05/30/18	STENOGRAPHIC REPORTING	954.00
07-02	AP	E0638321	ALDERSON REPORTING COMPANY INC	05/31/18	05/31/18	STENOGRAPHIC REPORTING	720.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
07-02	AP E0638322	HUNT REPORTING COMPANY	05/22/18 05/22/18	STENOGRAPHIC REPORTING	701.25	
07-02	AP E0638323	ALDERSON REPORTING COMPANY INC	06/01/18 06/01/18	STENOGRAPHIC REPORTING	585.00	
07-02	AP E0638324	HUNT REPORTING COMPANY	05/15/18 05/15/18	STENOGRAPHIC REPORTING	445.50	
07-02	AP E0638324	HUNT REPORTING COMPANY	05/15/18 05/18/18	STENOGRAPHIC REPORTING	519.75	
07-02	AP E0638325	HUNT REPORTING COMPANY	05/23/18 05/23/18	STENOGRAPHIC REPORTING	528.00	
07-02	AP E0638326	HUNT REPORTING COMPANY	03/20/18 03/20/18	STENOGRAPHIC REPORTING	250.00	
07-02	AP E0638327	HUNT REPORTING COMPANY	04/18/18 04/18/18	STENOGRAPHIC REPORTING	814.00	
07-02	AP E0638328	HUNT REPORTING COMPANY	05/16/18 05/16/18	STENOGRAPHIC REPORTING	998.25	
07-02	AP E0638329	HUNT REPORTING COMPANY	05/17/18 05/17/18	STENOGRAPHIC REPORTING	602.25	
07-02	AP E0638330	HUNT REPORTING COMPANY	02/06/18 02/06/18	STENOGRAPHIC REPORTING	726.00	
07-02	AP E0638331	HUNT REPORTING COMPANY	02/15/18 02/15/18	STENOGRAPHIC REPORTING	792.00	
07-02	AP E0638333	COURT REPORTER CONNECTION INC	06/11/18 06/11/18	STENOGRAPHIC REPORTING	282.88	
07-02	AP E0638339	NEAL R GROSS & COMPANY INC	05/22/18 05/22/18	STENOGRAPHIC REPORTING	1,136.00	
07-02	AP E0638340	NEAL R GROSS & COMPANY INC	05/23/18 05/23/18	STENOGRAPHIC REPORTING	464.00	
07-02	AP E0638341	NEAL R GROSS & COMPANY INC	05/22/18 05/22/18	STENOGRAPHIC REPORTING	632.00	
07-02	AP E0638342	NEAL R GROSS & COMPANY INC	05/23/18 05/23/18	STENOGRAPHIC REPORTING	1,296.00	
07-02	AP E0638343	NEAL R GROSS & COMPANY INC	05/22/18 05/22/18	STENOGRAPHIC REPORTING	384.00	
07-02	AP E0638344	NEAL R GROSS & COMPANY INC	05/22/18 05/22/18	STENOGRAPHIC REPORTING	464.00	
07-02	AP E0638345	NEAL R GROSS & COMPANY INC	05/22/18 05/22/18	STENOGRAPHIC REPORTING	384.00	
07-02	AP E0638346	NEAL R GROSS & COMPANY INC	05/22/18 05/22/18	STENOGRAPHIC REPORTING	528.00	
07-02	AP E0638347	NEAL R GROSS & COMPANY INC	05/22/18 05/22/18	STENOGRAPHIC REPORTING	91.00	
07-02	AP E0638348	NEAL R GROSS & COMPANY INC	05/17/18 05/17/18	STENOGRAPHIC REPORTING	552.00	
07-02	AP E0638349	NEAL R GROSS & COMPANY INC	05/17/18 05/17/18	STENOGRAPHIC REPORTING	741.00	
07-02	AP E0638350	NEAL R GROSS & COMPANY INC	05/23/18 05/23/18	STENOGRAPHIC REPORTING	368.00	
07-02	AP E0638351	NEAL R GROSS & COMPANY INC	05/17/18 05/17/18	STENOGRAPHIC REPORTING	2,816.00	
07-03	AP E0637228	ELLIOTT, FARAR	05/29/18 05/29/18	MISCELLANEOUS OTHER SERVICES	47.00	
07-03	AP E0637230	ELLIOTT, FARAR	05/10/18 05/31/18	MISCELLANEOUS OTHER SERVICES	222.17	
07-05	AP E0638314	YORK STENOGRAPHIC SERVICES INC	06/07/18 06/07/18	STENOGRAPHIC REPORTING	841.00	
07-05	AP E0638314	YORK STENOGRAPHIC SERVICES INC	06/14/18 06/14/18	STENOGRAPHIC REPORTING	1,203.50	
07-05	AP E0638332	NATIONAL CAPITOL CONTRACTING LLC	04/26/18 04/26/18	STENOGRAPHIC REPORTING	1,231.46	
07-05	AP E0638332	NATIONAL CAPITOL CONTRACTING LLC	05/08/18 05/08/18	STENOGRAPHIC REPORTING	1,378.50	
07-05	AP E0638332	NATIONAL CAPITOL CONTRACTING LLC	05/09/18 05/09/18	STENOGRAPHIC REPORTING	968.40	
07-05	AP E0638332	NATIONAL CAPITOL CONTRACTING LLC	05/10/18 05/10/18	STENOGRAPHIC REPORTING	340.03	
07-05	AP E0638332	NATIONAL CAPITOL CONTRACTING LLC	05/17/18 05/17/18	STENOGRAPHIC REPORTING	527.24	
07-05	AP E0638332	NATIONAL CAPITOL CONTRACTING LLC	05/22/18 05/22/18	STENOGRAPHIC REPORTING	588.16	
07-10	AP 01000036	STENOGRAPH	06/18/18 06/19/18	TRAINING QTY - 2	3,000.00	
07-11	AP E0639023	ELLIOTT, FARAR	05/22/18 06/04/18	MISCELLANEOUS OTHER SERVICES	262.28	
07-16	AP 01001970	NATIONAL CAPTIONING INSTITUTE	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
07-17	AP 01002161	MARJORIE C KELAHER	06/25/18 07/13/18	NON-TECHNOLOGY SERVICE CONTR	8,149.20	
07-18	AP E0640297	MANAGEMENT CONCEPTS INC	07/09/18 07/10/18	TRAINING	829.00	
07-19	AP 01004523	CITI PCARD-AMER LIB ASSOC-CAREER	05/29/18 06/28/18	TRAINING	660.00	
07-19	AP 01004523	CITI PCARD-CHERWELL SOFTWARE	05/29/18 06/28/18	STENOGRAPHIC REPORTING	1,815.00	
07-19	AP 01004523	CITI PCARD-GRADUATE SCHOOL	05/29/18 06/28/18	TRAINING	1,328.00	

07-19	AP	01004523	CITI PCARD-HUMAN RESOURCES INSTI .....	05/29/18	06/28/18	TRAINING .....	785.00
07-19	AP	01004523	CITI PCARD-MGTCONTHOM .....	05/29/18	06/28/18	TRAINING .....	979.00
07-19	AP	01004523	CITI PCARD-SOCIETY OF AMERICAN AR .....	05/29/18	06/28/18	TRAINING .....	548.00
07-19	AP	01004523	CITI PCARD-SPECIAL LIBRARIES ASSO .....	05/29/18	06/28/18	TRAINING .....	1,530.00
07-19	AP	01004523	CITI PCARD-STENOGRAPH LLC .....	05/29/18	06/28/18	STENOGRAPHIC REPORTING .....	2,465.00
07-19	AP	01004523	CITI PCARD-THE GOVERNMENT AFFAIRS .....	05/29/18	06/28/18	TRAINING .....	1,050.00
07-19	AP	01004523	CITI PCARD-WASHINGTON OCCUPATIONA .....	05/29/18	06/28/18	MISCELLANEOUS OTHER SERVICES .....	75.00
07-19	AP	E0641370	ELLIOTT, FARAR .....	06/25/18	06/25/18	MISCELLANEOUS OTHER SERVICES .....	97.00
07-19	AP	E0641372	ELLIOTT, FARAR .....	06/05/18	06/18/18	MISCELLANEOUS OTHER SERVICES .....	35.00
07-20	AP	E0641369	ELLIOTT, FARAR .....	06/03/18	06/13/18	MISCELLANEOUS OTHER SERVICES .....	117.02
07-20	AP	E0641374	ELLIOTT, FARAR .....	06/14/18	06/20/18	MISCELLANEOUS OTHER SERVICES .....	121.98
07-25	AP	01004953	CITIBANK P CARD .....	05/29/18	06/28/18	STENOGRAPHIC REPORTING .....	-2,465.00
07-25	AP	E0642877	MANAGEMENT CONCEPTS INC .....	08/01/18	08/03/18	TRAINING .....	919.00
07-26	AP	01005032	CITIBANK P CARD .....	05/29/18	06/28/18	STENOGRAPHIC REPORTING .....	-1,815.00
07-26	AP	E0643019	ELLIOTT, FARAR .....	07/04/18	07/09/18	MISCELLANEOUS OTHER SERVICES .....	35.44
07-26	AP	E0643139	ELLIOTT, FARAR .....	06/17/18	06/25/18	MISCELLANEOUS OTHER SERVICES .....	132.18
07-27	AP	01004934	AMERICAN MANAGEMENT ASSOCIATION .....	06/15/18	06/15/18	TRAINING .....	1,605.00
07-30	AP	01005164	LEARNING TREE INTERNATIONAL .....	07/17/18	07/17/18	TRAINING .....	19,950.00
07-31	AP	01005287	SAMUEL WINTER .....	07/23/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	1,120.00
08-01	AP	E0644380	DIVERSIFIED REPORTING SERVICES INC .....	06/26/18	06/26/18	STENOGRAPHIC REPORTING .....	702.95
08-01	AP	E0644380	DIVERSIFIED REPORTING SERVICES INC .....	06/27/18	06/27/18	STENOGRAPHIC REPORTING .....	815.48
08-01	AP	E0644382	NEAL R GROSS & COMPANY INC .....	06/07/18	06/07/18	STENOGRAPHIC REPORTING .....	568.00
08-01	AP	E0644383	NEAL R GROSS & COMPANY INC .....	06/06/18	06/06/18	STENOGRAPHIC REPORTING .....	1,184.00
08-01	AP	E0644384	NEAL R GROSS & COMPANY INC .....	06/14/18	06/14/18	STENOGRAPHIC REPORTING .....	1,016.00
08-01	AP	E0644385	NEAL R GROSS & COMPANY INC .....	06/20/18	06/20/18	STENOGRAPHIC REPORTING .....	480.00
08-01	AP	E0644386	NEAL R GROSS & COMPANY INC .....	06/20/18	06/20/18	STENOGRAPHIC REPORTING .....	608.00
08-01	AP	E0644387	NEAL R GROSS & COMPANY INC .....	06/20/18	06/20/18	STENOGRAPHIC REPORTING .....	552.00
08-01	AP	E0644388	NEAL R GROSS & COMPANY INC .....	06/27/18	06/27/18	STENOGRAPHIC REPORTING .....	1,024.00
08-01	AP	E0644389	NEAL R GROSS & COMPANY INC .....	06/26/18	06/26/18	STENOGRAPHIC REPORTING .....	592.00
08-01	AP	E0644390	NEAL R GROSS & COMPANY INC .....	06/27/18	06/27/18	STENOGRAPHIC REPORTING .....	536.00
08-01	AP	E0644391	NEAL R GROSS & COMPANY INC .....	06/14/18	06/14/18	STENOGRAPHIC REPORTING .....	976.00
08-01	AP	E0644392	NEAL R GROSS & COMPANY INC .....	06/14/18	06/14/18	STENOGRAPHIC REPORTING .....	712.00
08-01	AP	E0644393	NEAL R GROSS & COMPANY INC .....	06/26/18	06/26/18	STENOGRAPHIC REPORTING .....	712.00
08-01	AP	E0644394	NEAL R GROSS & COMPANY INC .....	06/21/18	06/21/18	STENOGRAPHIC REPORTING .....	280.00
08-01	AP	E0644395	NEAL R GROSS & COMPANY INC .....	06/28/18	06/28/18	STENOGRAPHIC REPORTING .....	637.00
08-01	AP	E0644396	YORK STENOGRAPHIC SERVICES INC .....	06/19/18	06/19/18	STENOGRAPHIC REPORTING .....	522.00
08-01	AP	E0644396	YORK STENOGRAPHIC SERVICES INC .....	06/21/18	06/21/18	STENOGRAPHIC REPORTING .....	1,044.00
08-01	AP	E0644396	YORK STENOGRAPHIC SERVICES INC .....	06/26/18	06/26/18	STENOGRAPHIC REPORTING .....	1,116.50
08-01	AP	E0644396	YORK STENOGRAPHIC SERVICES INC .....	06/27/18	06/27/18	STENOGRAPHIC REPORTING .....	1,551.50
08-01	AP	E0644411	NEAL R GROSS & COMPANY INC .....	06/07/18	06/07/18	STENOGRAPHIC REPORTING .....	768.00
08-01	AP	E0645090	MANAGEMENT CONCEPTS INC .....	08/06/18	08/10/18	TRAINING .....	1,099.00
08-01	AP	E0645091	MANAGEMENT CONCEPTS INC .....	08/06/18	08/07/18	TRAINING .....	829.00
08-02	AP	E0644381	DIVERSIFIED REPORTING SERVICES INC .....	06/20/18	06/20/18	STENOGRAPHIC REPORTING .....	1,213.61
08-02	AP	E0644381	DIVERSIFIED REPORTING SERVICES INC .....	06/21/18	06/21/18	STENOGRAPHIC REPORTING .....	2,880.13
08-02	AP	E0644381	DIVERSIFIED REPORTING SERVICES INC .....	06/26/18	06/26/18	STENOGRAPHIC REPORTING .....	958.74
08-02	AP	E0644381	DIVERSIFIED REPORTING SERVICES INC .....	06/27/18	06/27/18	STENOGRAPHIC REPORTING .....	767.00
08-06	AP	01005922	MARJORIE C KELAHER .....	07/16/18	08/03/18	NON-TECHNOLOGY SERVICE CONTR .....	8,149.20
08-07	AP	01004938	AMERICAN MANAGEMENT ASSOCIATION .....	07/30/18	07/31/18	TRAINING .....	1,795.00
08-07	AP	E0645092	AMERICAN MANAGEMENT ASSOCIATION .....	08/06/18	08/07/18	TRAINING .....	1,889.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
08-07	AP E0645093	AMERICAN MANAGEMENT ASSOCIATION	08/06/18 08/08/18	TRAINING		1,795.00
08-08	AP E0644855	ANTIQUES ASSOCIATES	07/23/18 07/23/18	MISCELLANEOUS OTHER SERVICES		300.00
08-10	AP 01006414	AUDIO TRANSCRIPTION CENTER	06/29/18 06/29/18	NON-TECHNOLOGY SERVICE CONTR		304.00
08-10	AP E0646098	MANAGEMENT CONCEPTS INC	08/01/18 08/03/18	TRAINING		979.00
08-14	AP 01006504	HERMAN MILLER INC	08/09/18 08/09/18	NON-TECHNOLOGY SERVICE CONTR		11,700.00
08-15	AP E0647681	ALDERSON REPORTING COMPANY INC	07/25/18 07/25/18	STENOGRAPHIC REPORTING		550.00
08-15	AP E0647683	ALDERSON REPORTING COMPANY INC	06/20/18 06/20/18	STENOGRAPHIC REPORTING		510.00
08-15	AP E0647684	ALDERSON REPORTING COMPANY INC	06/18/18 06/18/18	STENOGRAPHIC REPORTING		531.00
08-15	AP E0647685	ALDERSON REPORTING COMPANY INC	04/26/18 04/26/18	STENOGRAPHIC REPORTING		790.00
08-15	AP E0647686	ALDERSON REPORTING COMPANY INC	07/09/18 07/09/18	STENOGRAPHIC REPORTING		711.00
08-15	AP E0647687	HUNT REPORTING COMPANY	04/26/18 04/26/18	STENOGRAPHIC REPORTING		795.50
08-15	AP E0647688	HUNT REPORTING COMPANY	07/17/18 07/17/18	STENOGRAPHIC REPORTING		940.50
08-15	AP E0647689	HUNT REPORTING COMPANY	06/26/18 06/26/18	STENOGRAPHIC REPORTING		1,625.25
08-15	AP E0647690	HUNT REPORTING COMPANY	06/21/18 06/21/18	STENOGRAPHIC REPORTING		544.50
08-15	AP E0647692	HUNT REPORTING COMPANY	07/12/18 07/12/18	STENOGRAPHIC REPORTING		363.00
08-15	AP E0647693	ALDERSON REPORTING COMPANY INC	07/17/18 07/17/18	STENOGRAPHIC REPORTING		550.00
08-15	AP E0647694	ALDERSON REPORTING COMPANY INC	07/17/18 07/17/18	STENOGRAPHIC REPORTING		620.00
08-15	AP E0647695	ALDERSON REPORTING COMPANY INC	07/17/18 07/17/18	STENOGRAPHIC REPORTING		490.00
08-15	AP E0647696	MORNINGSIDE PARTNERS	07/11/18 07/11/18	STENOGRAPHIC REPORTING		1,541.95
08-15	AP E0647696	MORNINGSIDE PARTNERS	07/12/18 07/12/18	STENOGRAPHIC REPORTING		1,579.00
08-15	AP E0647696	MORNINGSIDE PARTNERS	07/17/18 07/17/18	STENOGRAPHIC REPORTING		473.10
08-15	AP E0647696	MORNINGSIDE PARTNERS	07/24/18 07/24/18	STENOGRAPHIC REPORTING		2,618.60
08-15	AP E0647696	MORNINGSIDE PARTNERS	07/25/18 07/25/18	STENOGRAPHIC REPORTING		530.10
08-15	AP E0647697	DIVERSIFIED REPORTING SERVICES INC	07/17/18 07/17/18	STENOGRAPHIC REPORTING		727.76
08-15	AP E0647697	DIVERSIFIED REPORTING SERVICES INC	07/18/18 07/18/18	STENOGRAPHIC REPORTING		1,215.69
08-15	AP E0647697	DIVERSIFIED REPORTING SERVICES INC	07/24/18 07/24/18	STENOGRAPHIC REPORTING		1,584.71
08-15	AP E0647698	DIVERSIFIED REPORTING SERVICES INC	07/11/18 07/11/18	STENOGRAPHIC REPORTING		1,763.41
08-15	AP E0647698	DIVERSIFIED REPORTING SERVICES INC	07/12/18 07/12/18	STENOGRAPHIC REPORTING		562.36
08-15	AP E0647698	DIVERSIFIED REPORTING SERVICES INC	07/18/18 07/18/18	STENOGRAPHIC REPORTING		429.00
08-15	AP E0647699	DIVERSIFIED REPORTING SERVICES INC	06/12/18 06/12/18	STENOGRAPHIC REPORTING		250.00
08-15	AP E0647700	NEAL R GROSS & COMPANY INC	06/27/18 06/27/18	STENOGRAPHIC REPORTING		128.00
08-15	AP E0647701	NEAL R GROSS & COMPANY INC	07/11/18 07/11/18	STENOGRAPHIC REPORTING		216.00
08-15	AP E0647702	NEAL R GROSS & COMPANY INC	07/11/18 07/11/18	STENOGRAPHIC REPORTING		592.00
08-15	AP E0647704	NEAL R GROSS & COMPANY INC	07/12/18 07/12/18	STENOGRAPHIC REPORTING		432.00
08-15	AP E0647705	NEAL R GROSS & COMPANY INC	07/12/18 07/12/18	STENOGRAPHIC REPORTING		1,432.00
08-15	AP E0647706	YORK STENOGRAPHIC SERVICES INC	07/12/18 07/12/18	STENOGRAPHIC REPORTING		1,276.00
08-15	AP E0647706	YORK STENOGRAPHIC SERVICES INC	07/17/18 07/17/18	STENOGRAPHIC REPORTING		1,073.00
08-15	AP E0647706	YORK STENOGRAPHIC SERVICES INC	07/18/18 07/18/18	STENOGRAPHIC REPORTING		1,096.00
08-15	AP E0647706	YORK STENOGRAPHIC SERVICES INC	07/24/18 07/24/18	STENOGRAPHIC REPORTING		2,030.00
08-15	AP E0647707	ANDERSON COURT REPORTING LLC	07/24/18 07/24/18	STENOGRAPHIC REPORTING		564.82
08-15	AP E0647708	ANDERSON COURT REPORTING LLC	07/25/18 07/25/18	STENOGRAPHIC REPORTING		665.03
08-15	AP E0647709	ANDERSON COURT REPORTING LLC	07/17/18 07/17/18	STENOGRAPHIC REPORTING		470.56
08-15	AP E0647710	ANDERSON COURT REPORTING LLC	07/24/18 07/24/18	STENOGRAPHIC REPORTING		629.72



08-15	AP	E0647711	ANDERSON COURT REPORTING LLC	07/18/18	07/18/18	STENOGRAPHIC REPORTING	519.27
08-15	AP	E0647713	ANDERSON COURT REPORTING LLC	06/21/18	06/21/18	STENOGRAPHIC REPORTING	470.56
08-15	AP	E0647714	ANDERSON COURT REPORTING LLC	06/20/18	06/20/18	STENOGRAPHIC REPORTING	505.16
08-15	AP	E0647715	ANDERSON COURT REPORTING LLC	06/27/18	06/27/18	STENOGRAPHIC REPORTING	482.83
08-15	AP	E0647716	ANDERSON COURT REPORTING LLC	06/21/18	06/21/18	STENOGRAPHIC REPORTING	528.38
08-15	AP	E0647717	ANDERSON COURT REPORTING LLC	07/11/18	07/11/18	STENOGRAPHIC REPORTING	473.72
08-15	AP	E0647738	NEAL R GROSS & COMPANY INC	07/11/18	07/11/18	STENOGRAPHIC REPORTING	1,472.00
08-15	AP	E0648413	MANAGEMENT CONCEPTS INC	08/23/18	08/24/18	TRAINING	829.00
08-15	AP	E0648414	MANAGEMENT CONCEPTS INC	08/20/18	08/24/18	TRAINING	1,169.00
08-16	AP	01010389	NATIONAL CAPTIONING INSTITUTE	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	39,500.00
08-17	AP	01010486	CITI PCARD-AMER LIB ASSOC-IMIS	06/29/18	07/27/18	TRAINING	139.00
08-17	AP	01010486	CITI PCARD-AMERICAN ASSOC LAW LIB	06/29/18	07/27/18	TRAINING	795.00
08-17	AP	01010486	CITI PCARD-BLR/HCPRO	06/29/18	07/27/18	TRAINING	249.00
08-17	AP	01010486	CITI PCARD-GOVDELIVERY, INC.	06/29/18	07/27/18	TRAINING	870.00
08-17	AP	01010486	CITI PCARD-GRADUATE SCHOOL	06/29/18	07/27/18	TRAINING	699.00
08-17	AP	01010486	CITI PCARD-HUMAN RESOURCES INSTI	06/29/18	07/27/18	TRAINING	755.00
08-17	AP	01010486	CITI PCARD-HUMAN RESOURCES INSTI	06/29/18	07/27/18	TRAINING	755.00
08-17	AP	01010486	CITI PCARD-NATIONAL EMPLOYMENT LA	06/29/18	07/27/18	TRAINING	1,469.25
08-17	AP	01010486	CITI PCARD-NCRA	06/29/18	07/27/18	TRAINING	3,605.00
08-17	AP	01010486	CITI PCARD-PAYPAL GALLERY SYS	06/29/18	07/27/18	TRAINING	1,119.95
08-17	AP	01010486	CITI PCARD-SKILLPATH / NATIONAL	06/29/18	07/27/18	TRAINING	149.00
08-17	AP	01010486	CITI PCARD-SOCIETY OF AMERICAN AR	06/29/18	07/27/18	TRAINING	648.00
08-17	AP	01010486	CITI PCARD-SOCIETY OF AMERICAN AR	06/29/18	07/27/18	TRAINING	658.00
08-23	AP	E0650688	MIRANDA COURT RESPORTERS INC	07/30/18	07/30/18	STENOGRAPHIC REPORTING	1,350.05
08-23	AP	E0650689	ALDERSON REPORTING COMPANY INC	06/18/18	06/18/18	STENOGRAPHIC REPORTING	504.00
08-23	AP	E0650690	YORK STENOGRAPHIC SERVICES INC	07/25/18	07/25/18	STENOGRAPHIC REPORTING	2,250.00
08-23	AP	E0650690	YORK STENOGRAPHIC SERVICES INC	07/26/18	07/26/18	STENOGRAPHIC REPORTING	1,000.50
08-23	AP	E0650692	NEAL R GROSS & COMPANY INC	07/18/18	07/18/18	STENOGRAPHIC REPORTING	576.00
08-23	AP	E0650693	NEAL R GROSS & COMPANY INC	07/18/18	07/18/18	STENOGRAPHIC REPORTING	1,032.00
08-23	AP	E0650694	NEAL R GROSS & COMPANY INC	07/17/18	07/17/18	STENOGRAPHIC REPORTING	712.00
08-23	AP	E0650695	NEAL R GROSS & COMPANY INC	07/18/18	07/18/18	STENOGRAPHIC REPORTING	488.00
08-23	AP	E0650696	NEAL R GROSS & COMPANY INC	07/17/18	07/17/18	STENOGRAPHIC REPORTING	920.00
08-23	AP	E0650697	NEAL R GROSS & COMPANY INC	07/17/18	07/17/18	STENOGRAPHIC REPORTING	352.00
08-23	AP	E0650702	NATIONAL CAPITOL CONTRACTING LLC	07/24/18	07/24/18	STENOGRAPHIC REPORTING	919.00
08-23	AP	E0650702	NATIONAL CAPITOL CONTRACTING LLC	07/25/18	07/25/18	STENOGRAPHIC REPORTING	250.00
08-24	AP	E0650691	NATIONAL CAPITOL CONTRACTING LLC	06/13/18	06/13/18	STENOGRAPHIC REPORTING	979.16
08-24	AP	E0650691	NATIONAL CAPITOL CONTRACTING LLC	06/20/18	06/20/18	STENOGRAPHIC REPORTING	1,257.48
08-24	AP	E0650691	NATIONAL CAPITOL CONTRACTING LLC	06/21/18	06/21/18	STENOGRAPHIC REPORTING	4,113.56
08-24	AP	E0650691	NATIONAL CAPITOL CONTRACTING LLC	06/26/18	06/26/18	STENOGRAPHIC REPORTING	1,635.52
08-27	AP	01011212	AUDIO TRANSCRIPTION CENTER	08/09/18	08/09/18	NON-TECHNOLOGY SERVICE CONTR	304.00
08-29	AP	01011571	MARJORIE C KELAHER	08/06/18	08/24/18	NON-TECHNOLOGY SERVICE CONTR	8,149.20
08-29	AP	E0651052	MORNINGSIDE PARTNERS	06/06/18	06/06/18	STENOGRAPHIC REPORTING	345.45
08-29	AP	E0651052	MORNINGSIDE PARTNERS	06/07/18	06/07/18	STENOGRAPHIC REPORTING	1,866.35
08-29	AP	E0651052	MORNINGSIDE PARTNERS	06/13/18	06/13/18	STENOGRAPHIC REPORTING	416.10
08-29	AP	E0651052	MORNINGSIDE PARTNERS	06/14/18	06/14/18	STENOGRAPHIC REPORTING	1,292.15
08-29	AP	E0651052	MORNINGSIDE PARTNERS	06/20/18	06/20/18	STENOGRAPHIC REPORTING	416.10
08-29	AP	E0651052	MORNINGSIDE PARTNERS	06/21/18	06/21/18	STENOGRAPHIC REPORTING	1,949.10
08-29	AP	E0651052	MORNINGSIDE PARTNERS	06/26/18	06/26/18	STENOGRAPHIC REPORTING	786.60
08-29	AP	E0651052	MORNINGSIDE PARTNERS	06/27/18	06/27/18	STENOGRAPHIC REPORTING	1,149.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
08-29	AP E0651052	MORNINGSIDE PARTNERS	06/28/18 06/28/18	STENOGRAPHIC REPORTING		216.60
08-29	AP E0651118	CANON SOLUTIONS AMERICA INC	05/15/18 05/15/18	TRAINING		840.00
09-01	AP E0652577	MANAGEMENT CONCEPTS INC	08/23/18 08/24/18	TRAINING		829.00
09-04	AP 01012043	SAMUEL WINTER	08/01/18 08/31/18	NON-TECHNOLOGY SERVICE CONTR		3,680.00
09-05	AP 01012196	AUDIO TRANSCRIPTION CENTER	07/18/18 07/18/18	NON-TECHNOLOGY SERVICE CONTR		208.00
09-14	AP E0655796	NEAL R GROSS & COMPANY INC	07/26/18 07/26/18	STENOGRAPHIC REPORTING		656.00
09-14	AP E0655797	NEAL R GROSS & COMPANY INC	07/25/18 07/25/18	STENOGRAPHIC REPORTING		744.00
09-14	AP E0655798	NEAL R GROSS & COMPANY INC	07/25/18 07/25/18	STENOGRAPHIC REPORTING		488.00
09-14	AP E0655799	NEAL R GROSS & COMPANY INC	06/21/18 06/21/18	STENOGRAPHIC REPORTING		336.00
09-14	AP E0655800	NEAL R GROSS & COMPANY INC	07/24/18 07/24/18	STENOGRAPHIC REPORTING		520.00
09-14	AP E0655801	NEAL R GROSS & COMPANY INC	07/24/18 07/24/18	STENOGRAPHIC REPORTING		768.00
09-14	AP E0655802	ALDERSON REPORTING COMPANY INC	08/09/18 08/09/18	STENOGRAPHIC REPORTING		810.00
09-14	AP E0655803	NEAL R GROSS & COMPANY INC	04/25/18 04/25/18	STENOGRAPHIC REPORTING		2,820.00
09-14	AP E0655804	NEAL R GROSS & COMPANY INC	07/25/18 07/25/18	STENOGRAPHIC REPORTING		656.00
09-16	AP 01015315	NATIONAL CAPTIONING INSTITUTE	09/01/18 09/30/18	NON-TECHNOLOGY SERVICE CONTR		39,500.00
09-19	AP 01018073	MARJORIE C KELAHER	08/27/18 09/14/18	NON-TECHNOLOGY SERVICE CONTR		8,149.20
09-20	AP E0655758	ELLIOTT, FARAR	08/05/18 08/09/18	MISCELLANEOUS OTHER SERVICES		46.99
09-20	AP E0655759	ELLIOTT, FARAR	07/08/18 08/16/18	MISCELLANEOUS OTHER SERVICES		159.04
09-20	AP E0655760	ELLIOTT, FARAR	07/15/18 08/20/18	MISCELLANEOUS OTHER SERVICES		131.00
09-20	AP E0655761	ELLIOTT, FARAR	08/30/18 08/30/18	MISCELLANEOUS OTHER SERVICES		26.00
09-22	AP E0656541	ELLIOTT, FARAR	08/29/18 09/16/18	MISCELLANEOUS OTHER SERVICES		200.83
09-26	AP 01019131	CITI PCARD-CARNEGIE MELLON UNIVER	07/28/18 08/28/18	TRAINING		2,500.00
09-26	AP 01019131	CITI PCARD-CLASSICLEANERS-LONGWOR	07/28/18 08/28/18	LAUNDRY SERVICES		20.99
09-26	AP 01019131	CITI PCARD-EB CERTIFIED AGILE TE	07/28/18 08/28/18	TRAINING		1,500.00
09-26	AP 01019131	CITI PCARD-GRADUATE SCHOOL	07/28/18 08/28/18	TRAINING		549.00
09-26	AP 01019131	CITI PCARD-NATIONAL EMPLOYMENT LA	07/28/18 08/28/18	TRAINING		845.00
09-26	AP 01019131	CITI PCARD-VELOCITEACH - MOBILE L	07/28/18 08/28/18	TRAINING		449.00
09-26	AP 01019131	CITI PCARD-WASHINGTON OCCUPATIONA	07/28/18 08/28/18	MISCELLANEOUS OTHER SERVICES		75.00
					OTHER SERVICES TOTALS:	365,233.82
SUPPLIES AND MATERIALS						
07-02	AP 00999148	B&H PHOTO-VIDEO	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)		1,915.00
07-02	AP E0636274	NATIONAL NEWS AGENCY INC	07/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L		36,042.42
07-05	AP 00999142	UNIVERSITY PRODUCTS INC	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE)		-2,908.91
07-18	AP E0640295	SPRINGSHARE LLC	09/01/18 08/31/19	PUBLICATIONS/REFERENCE MAT'L		2,905.00
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		66.99
07-19	AP 01004523	CITI PCARD-B&H PHOTO 800-606-	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		1,161.57
07-19	AP 01004523	CITI PCARD-CDW GOVT #MZZ	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		189.14
07-19	AP 01004523	CITI PCARD-CDW GOVT #NFF	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		153.16
07-19	AP 01004523	CITI PCARD-CTC CONSTANTCONTACT C	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		459.00
07-19	AP 01004523	CITI PCARD-EBSO INFO SERVICE BHM	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		2,487.54
07-19	AP 01004523	CITI PCARD-FOAMBOARDSOURCE.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		644.87
07-19	AP 01004523	CITI PCARD-GIH GLOBALINDUSTRIALEQ	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		452.29
07-19	AP 01004523	CITI PCARD-MANNINGS BOOKS	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		130.00

07-19	AP	01004523	CITI PCARD-PAYPAL SWEETWATER .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	64.35
07-19	AP	01004523	CITI PCARD-QUENCH USA INC .....	05/29/18	06/28/18	WATER .....	105.00
07-19	AP	01004523	CITI PCARD-QUENCH USA INC .....	05/29/18	06/28/18	WATER .....	105.00
07-19	AP	01004523	CITI PCARD-SKR ABEBOOKS 4BM2RE .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	45.95
07-19	AP	01004523	CITI PCARD-STAPLES .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	389.70
07-24	AP	01002138	OFFICE DEPOT INC .....	06/25/18	06/25/18	WATER .....	54.70
07-24	AP	01002138	OFFICE DEPOT INC .....	06/25/18	06/25/18	FOOD & BEVERAGE .....	69.42
07-24	AP	01002138	OFFICE DEPOT INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	37.79
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	67.96
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	26.48
07-25	AP	01004919	UNIVERSITY PRODUCTS INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	2,908.91
07-25	AP	E0642876	LEADERSHIP DIRECTORIES INC .....	09/02/18	09/01/19	PUBLICATIONS/REFERENCE MAT'L .....	1,217.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	17.76
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	115.49
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	140.41
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	188.95
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	334.68
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	446.24
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	492.75
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	570.61
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	8.00
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	16.00
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	29.91
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	45.94
08-13	AP	E0646817	WALL STREET JOURNAL .....	08/31/18	08/30/19	PUBLICATIONS/REFERENCE MAT'L .....	28,314.00
08-17	AP	01010486	CITI PCARD-4IMPRINT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	207.10
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	105.48
08-17	AP	01010486	CITI PCARD-B&H PHOTO 800-606- .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	89.76
08-17	AP	01010486	CITI PCARD-B&H PHOTO 800-606- .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	158.21
08-17	AP	01010486	CITI PCARD-BJS WHOLESAL .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	87.07
08-17	AP	01010486	CITI PCARD-CDW GOVT #NFX .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	240.42
08-17	AP	01010486	CITI PCARD-CDW GOVT #NKV .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	380.33
08-17	AP	01010486	CITI PCARD-CDW GOVT #NLB .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	408.00
08-17	AP	01010486	CITI PCARD-OVERLAND DATA INC .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	272.00
08-17	AP	01010486	CITI PCARD-PAYPAL BARNESNOBLE .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	1,349.10
08-17	AP	01010486	CITI PCARD-PAYPAL MUSICIANSFR .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	179.98
08-17	AP	01010486	CITI PCARD-SMK SURVEYMONKEY.COM .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	384.00
08-17	AP	01010486	CITI PCARD-SOLARWINDS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	554.00
08-17	AP	01010486	CITI PCARD-WB MASON .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1,392.00
08-23	AP	01010946	PROQUEST LLC .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	20,794.00
08-23	AP	E0650764	BRACE, GORDON S. ....	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) .....	157.91
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	4.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	8.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	49.89
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	78.85
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	122.18
08-29	AP	01011390	UNIVERSITY PRODUCTS INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	12.88
08-31	AP	01006235	OFFICE DEPOT INC .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	39.98
08-31	AP	01006235	OFFICE DEPOT INC .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	154.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
08-31	AP 01006235	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)	55.65	
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	WATER	17.20	
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	FOOD & BEVERAGE	91.01	
08-31	AP 01010698	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	19.44	
08-31	AP 01010698	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	25.14	
08-31	AP 01010698	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	36.60	
08-31	AP 01010698	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	45.09	
08-31	AP 01010698	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	155.86	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	44.60	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	52.92	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	70.69	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	137.48	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	145.05	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	185.30	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	218.89	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	237.43	
09-14	AP 01015399	WILLIAM S HEIN & COMPANY INC	09/28/18 09/28/19	PUBLICATIONS/REFERENCE MAT'L	10,985.00	
09-14	AP E0654083	CQ ROLL CALL INC	09/01/18 08/31/19	PUBLICATIONS/REFERENCE MAT'L	21,626.00	
09-14	AP E0654084	CQ ROLL CALL INC	09/01/18 08/31/19	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
09-17	AP E0655179	PROQUEST LLC	08/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	3,454.50	
09-25	AP 01018615	OFFICE DEPOT INC	08/06/18 08/06/18	FOOD & BEVERAGE	76.19	
09-25	AP 01018615	OFFICE DEPOT INC	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)	48.04	
09-25	AP 01018615	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	74.31	
09-25	AP 01018753	CDW GOVERNMENT INC. C/O ISM IN	08/14/18 08/14/18	SOFTWARE LESS THAN \$500 QTY - 50	3,567.00	
09-25	AP 01018755	CDW GOVERNMENT INC. C/O ISM IN	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	293.78	
09-25	AP 01018758	CDW GOVERNMENT INC. C/O ISM IN	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 43	6,456.88	
09-25	AP 01018759	CDW GOVERNMENT INC. C/O ISM IN	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	416.20	
09-25	AP 01018759	CDW GOVERNMENT INC. C/O ISM IN	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,054.62	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	4.00	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	8.00	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	42.90	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	75.34	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	116.70	
09-25	AP 01018853	OFFICE DEPOT INC	08/23/18 08/23/18	WATER	34.40	
09-25	AP 01018853	OFFICE DEPOT INC	08/23/18 08/23/18	FOOD & BEVERAGE	45.48	
09-25	AP 01018853	OFFICE DEPOT INC	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)	42.16	
09-25	AP 01018853	OFFICE DEPOT INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	92.67	
09-25	AP 01018853	OFFICE DEPOT INC	08/31/18 08/31/18	OFFICE SUPPLIES (OUTSIDE)	185.96	
09-25	AP E0656729	BGOV LLC	09/24/18 09/23/19	PUBLICATIONS/REFERENCE MAT'L	9,900.00	
09-26	AP 01019131	CITI PCARD-AMAZON PRIME	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	119.00	
09-26	AP 01019131	CITI PCARD-FS SKETCH	07/28/18 08/28/18	SOFTWARE LESS THAN \$500	158.00	
09-26	AP 01019131	CITI PCARD-MANNINGS BOOKS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	125.00	
09-26	AP 01019131	CITI PCARD-ORACLE USA INC.	07/28/18 08/28/18	SOFTWARE LESS THAN \$500	51.53	

09-26	AP	01019131	CITI PCARD-WB MASON	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	511.00
09-27	AP	E0657165	HAGUE QUALITY WATER OF MD INC	09/17/18	12/16/18	WATER	189.00
09-27	AP	E0657166	HAGUE QUALITY WATER OF MD INC	09/20/18	12/19/18	WATER	1,134.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	14.42
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	51.20
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	91.48
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	177.21
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	188.95
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	202.40
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	362.43
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	420.47
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	587.64
						SUPPLIES AND MATERIALS TOTALS:	173,663.32
			EQUIPMENT				
07-03	AP	00999390	BAHFED CORP	06/22/18	06/22/18	OFFICE EQUIP PURCH LESS THAN \$25,000	6,870.64
07-09	AP	E0638950	CARAHSOFT TECHNOLOGY CORPORATION	08/23/18	08/22/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,450.00
07-21	AP	E0642363	METRO PRINTING EQUIPMENT INC	04/25/18	04/25/18	MAINTENANCE / REPAIRS	388.00
07-25	AP	01004953	CITIBANK P CARD	05/29/18	06/28/18	MAINTENANCE / REPAIRS	2,465.00
07-26	AP	01005032	CITIBANK P CARD	05/29/18	06/28/18	MAINTENANCE / REPAIRS	1,815.00
07-27	AP	01005148	MADCAP SOFTWARE INC	07/16/18	07/16/18	MAINTENANCE / REPAIRS	1,298.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	75.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	101.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	223.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	225.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	2,999.48
08-10	AP	01006422	OCLC INC	07/01/18	06/30/19	MAINTENANCE / REPAIRS	17,581.11
08-16	AP	01006701	INFOLINX SYSTEM SOLUTIONS	08/13/18	08/12/19	MAINTENANCE / REPAIRS	11,473.00
08-17	AP	01010486	CITI PCARD-CARAHSOFT TECHNOLOGY C	06/29/18	07/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,060.00
08-17	AP	01010486	CITI PCARD-CDW GOVT #NKG	06/29/18	07/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	925.00
08-17	AP	01010486	CITI PCARD-CODEWORK INC	06/29/18	07/27/18	MAINTENANCE / REPAIRS	64.50
08-23	AP	01010953	SPECTRA LOGIC CORPORATION	09/30/18	09/29/19	MAINTENANCE / REPAIRS	24,585.28
08-23	AP	01011054	STENOGRAPH INC	08/10/18	08/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000	23,975.00
08-29	AP	E0651118	CANON SOLUTIONS AMERICA INC	05/15/18	05/15/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	840.00
08-31	GL	AMM0081184		10/01/17	01/31/18	MAINTENANCE / REPAIRS	81.80
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	75.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	101.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	223.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	225.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	2,999.48
09-14	AP	01015400	GALLERY SYSTEMS INC	06/01/18	05/31/19	MAINTENANCE / REPAIRS	6,720.00
09-25	AP	01018751	CDW GOVERNMENT INC. C/O ISM IN	09/04/18	09/04/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,708.46
09-25	AP	01018755	CDW GOVERNMENT INC. C/O ISM IN	07/27/18	07/27/18	WARRANTIES QTY - 89.19	89.19
09-25	AP	01018759	CDW GOVERNMENT INC. C/O ISM IN	08/20/18	08/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,947.34
09-25	AP	01018759	CDW GOVERNMENT INC. C/O ISM IN	08/20/18	08/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,139.53
09-25	AP	01018760	CDW GOVERNMENT INC. C/O ISM IN	08/27/18	08/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	832.65
09-25	AP	01018760	CDW GOVERNMENT INC. C/O ISM IN	08/27/18	08/27/18	WARRANTIES	233.76
09-25	AP	01018772	TVAR SOLUTIONS LLC	09/17/18	09/17/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	15,125.00
09-25	AP	01018772	TVAR SOLUTIONS LLC	09/17/18	09/17/18	MAINTENANCE / REPAIRS QTY - 5	5,476.90
09-25	AP	01018792	ENTCO GOVERNMENT SOFTWARE LLC	10/04/17	10/03/18	MAINTENANCE / REPAIRS	7,002.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
09-25	AP 01018803	THUNDERCAT TECHNOLOGY LLC .....	09/06/18 09/06/18	MAINTENANCE / REPAIRS QTY - 10 .....	23,900.70	
09-25	AP 01018803	THUNDERCAT TECHNOLOGY LLC .....	09/06/18 09/06/18	WARRANTIES .....	11,842.02	
09-25	AP 01018826	TNT SOFTWARE .....	09/28/19 09/28/19	MAINTENANCE / REPAIRS .....	3,360.00	
09-26	AP 01019131	CITI PCARD-STENOGRAPH LLC .....	07/28/18 08/28/18	MAINTENANCE / REPAIRS .....	2,625.00	
09-27	AP E0657429	INFOLINX SYSTEM SOLUTIONS .....	09/17/18 09/17/18	MAINTENANCE / REPAIRS .....	275.00	
09-28	GL MNT0081912	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	-101.00	
09-28	GL MNT0081912	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	-101.00	
09-28	GL MNT0081912	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	-101.00	
09-28	GL MNT0081912	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	-101.00	
09-28	GL MNT0081912	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	-101.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	75.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	223.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	225.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	2,999.48	
					EQUIPMENT TOTALS:	191,414.32
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,878,062.41
RECEPTIONS						
SUPPLIES AND MATERIALS						
08-17	AP 01010486	CITI PCARD-CVC CAFE .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	2,242.00	
					SUPPLIES AND MATERIALS TOTALS:	2,242.00
					RECEPTIONS TOTALS:	2,242.00
FAMILY ROOM						
SUPPLIES AND MATERIALS						
07-24	AP 01002138	OFFICE DEPOT INC .....	06/18/18 06/18/18	FOOD & BEVERAGE .....	149.30	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	20.49	
08-17	AP 01010486	CITI PCARD-WB MASON .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	65.49	
					SUPPLIES AND MATERIALS TOTALS:	235.28
					FAMILY ROOM TOTALS:	235.28
					OFFICE TOTALS:	5,880,539.69
FISCAL YEAR 2017 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HANGER,LILLIAN M .....	11/01/16 11/01/16	REGIS & COMPL CLERK (A) .....	9,727.85	
					PERSONNEL COMPENSATION TOTALS:	9,727.85
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01000032	ARTEX FINE ART SERVICES .....	07/05/18 07/05/18	TEMPORARY SPACE RENTAL .....	130.00	
07-10	AP 01000033	ARTEX FINE ART SERVICES .....	07/05/18 07/05/18	TEMPORARY SPACE RENTAL .....	1,050.00	
07-10	AP 01000034	ARTEX FINE ART SERVICES .....	06/01/18 06/30/18	TEMPORARY SPACE RENTAL .....	1,509.00	
08-17	AP 01010509	ARTEX FINE ART SERVICES .....	07/01/18 07/31/18	TEMPORARY SPACE RENTAL .....	1,625.00	
08-17	AP 01010522	ARTEX FINE ART SERVICES .....	08/08/18 08/08/18	TEMPORARY SPACE RENTAL .....	1,647.50	
08-17	AP 01010525	ARTEX FINE ART SERVICES .....	08/06/18 08/06/18	TEMPORARY SPACE RENTAL .....	1,445.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,406.50

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PRINTING AND REPRODUCTION									
08-17	AP	01010583	QUICKSILVER PHOTOGRAPHERS LLC .....	08/14/18	08/14/18	PRINTING & REPRODUCTION .....			14,850.00
								PRINTING AND REPRODUCTION TOTALS:	14,850.00
OTHER SERVICES									
07-16	AP	01000403	NIGHT KITCHEN INC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....			8,525.00
07-17	AP	01000418	NIGHT KITCHEN INC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....			8,525.00
07-27	AP	01005125	XCENTIAL CORPORATION .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....			18,496.50
08-23	AP	01010957	XCENTIAL CORPORATION .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....			13,909.50
08-23	AP	01011062	NIGHT KITCHEN INC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....			8,525.00
09-12	AP	01013601	ARCHIVAL ART SERVICES INC .....	09/11/18	09/11/18	NON-TECHNOLOGY SERVICE CONTR .....			1,323.76
09-25	AP	01018767	XCENTIAL CORPORATION .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....			5,718.15
09-28	AP	01018897	NIGHT KITCHEN INC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....			8,525.00
								OTHER SERVICES TOTALS:	73,547.91
SUPPLIES AND MATERIALS									
08-01	AR	AC-14225	THOMSON REUTERS .....	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....			-142.25
								SUPPLIES AND MATERIALS TOTALS:	-142.25
EQUIPMENT									
07-16	AP	01000499	STORAGEHAWK .....	11/15/17	11/15/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....			276,968.55
07-16	AP	01000499	STORAGEHAWK .....	11/15/17	11/15/17	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....			276,968.56
07-16	AP	01000499	STORAGEHAWK .....	11/15/17	11/15/17	WARRANTIES QTY - 2 .....			345,602.00
09-26	AP	01019038	TICOMIX INC .....	06/13/18	06/13/18	MAINTENANCE / REPAIRS .....			4,001.25
								EQUIPMENT TOTALS:	903,540.36
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,008,930.37
								OFFICE TOTALS:	1,008,930.37

FISCAL YEAR 2018 OFFICE OF GENERAL COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	1,089,542.08	298,420.97
TRAVEL .....	3,029.22	1,007.62
RENT, COMMUNICATION, UTILITIES .....	8,363.19	1,895.02
PRINTING AND REPRODUCTION .....	1,474.85	59.95
OTHER SERVICES .....	24,344.85	6,000.00
SUPPLIES AND MATERIALS .....	56,501.12	42,616.00
EQUIPMENT .....	34,378.06	18,144.60
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,217,633.37	368,144.16
OFFICE TOTALS:	1,217,633.37	368,144.16

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

CLOUSE,SARAH E .....	07/01/18	09/30/18	ATTORNEY .....	23,750.01
CLOUSE,SARAH E .....	09/01/18	09/30/18	ATTORNEY (OTHER COMPENSATION) .....	5,000.00
COOGLE,CHRISTINE L .....	07/01/18	09/30/18	LAW CLERK .....	12,999.99
FRIEDMAN,SARAH J .....	07/23/18	09/30/18	LAW CLERK .....	9,822.22
FRIEDMAN,SARAH J .....	09/01/18	09/30/18	LAW CLERK (OTHER COMPENSATION) .....	4,000.00
HAMM,KIMBERLY A .....	07/01/18	09/30/18	ASSOCIATE GENERAL COUNSEL .....	39,600.00
HANNER,BROOKS M .....	07/09/18	09/30/18	ASSISTANT GENERAL COUNSEL .....	34,166.67
HSU,LILY T .....	07/01/18	09/30/18	LAW CLERK .....	12,133.33
HUNGAR,THOMAS G .....	07/01/18	09/30/18	GENERAL COUNSEL .....	43,125.00
ITO,ADRIAN J .....	08/27/18	09/30/18	LEGAL ASSISTANT .....	2,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 OFFICE OF GENERAL COUNSEL—Con.						
		JAMES, MELISSA F. ....	07/01/18 09/30/18	ADMINISTRATIVE DIRECTOR .....		23,106.75
		JAMES, MELISSA F. ....	09/01/18 09/30/18	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		PANELO, PEDRO A .....	07/01/18 08/10/18	LEGAL ASSISTANT .....		3,142.00
		SHAPIRO, KRISTIN A .....	07/01/18 09/30/18	ASSISTANT GENERAL COUNSEL .....		39,999.99
		TATELMAN, TODD B .....	07/01/18 09/30/18	DEPUTY GENERAL COUNSEL .....		40,175.01
				PERSONNEL COMPENSATION TOTALS:		298,420.97
TRAVEL						
07-03	AP E0637567	HAMM, KIMBERLY A. ....	06/25/18 06/25/18	MEALS .....		14.53
07-03	AP E0637567	HAMM, KIMBERLY A. ....	06/25/18 06/25/18	PRIVATE AUTO MILEAGE .....		206.01
07-05	AP E0638006	CITIBANK GOV CARD SERVICE .....	05/30/18 06/26/18	TAXI/PARKING/TOLLS .....		38.14
08-01	AP E0645427	CITIBANK GOV CARD SERVICE .....	07/10/18 07/11/18	COMMERCIAL TRANSPORTATION .....		446.40
08-01	AP E0645427	CITIBANK GOV CARD SERVICE .....	07/10/18 07/11/18	LODGING .....		111.18
08-01	AP E0645427	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	MEALS .....		37.00
08-01	AP E0645427	CITIBANK GOV CARD SERVICE .....	07/10/18 07/11/18	CAR RENTAL .....		58.65
08-01	AP E0645427	CITIBANK GOV CARD SERVICE .....	07/11/18 07/11/18	GASOLINE .....		9.00
08-01	AP E0645427	CITIBANK GOV CARD SERVICE .....	07/05/18 07/23/18	TAXI/PARKING/TOLLS .....		63.63
09-10	AP E0652983	CITIBANK GOV CARD SERVICE .....	08/10/18 08/22/18	TAXI/PARKING/TOLLS .....		23.08
				TRAVEL TOTALS:		1,007.62
RENT, COMMUNICATION, UTILITIES						
07-19	AP 01004523	CITI PCARD-FEDEX .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		69.09
07-19	AP 01004523	CITI PCARD-PITNEY BOWES PI .....	05/29/18 06/28/18	EQUIP RENTAL (EFF 1/3/03) .....		141.57
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		116.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		284.96
08-17	AP 01010486	CITI PCARD-FEDEX .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		11.74
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		116.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		502.04
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		116.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		497.76
09-26	AP 01019131	CITI PCARD-FEDEX .....	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL .....		15.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,895.02
PRINTING AND REPRODUCTION						
07-20	AP E0642107	ACCURATE WORD LLC .....	07/16/18 07/16/18	PRINTING & REPRODUCTION .....		59.95
				PRINTING AND REPRODUCTION TOTALS:		59.95
OTHER SERVICES						
07-16	AP 01001874	HOUSECALL LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
08-16	AP 01010292	HOUSECALL LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
09-16	AP 01015219	HOUSECALL LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
				OTHER SERVICES TOTALS:		6,000.00
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		47.61



07-19	AP	01004523	CITI PCARD-AMAZON.COM	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	39.18
07-19	AP	01004523	CITI PCARD-LEGISTORM. LLC	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	11.80
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18	06/28/18	WATER	41.95
07-24	AP	01002138	OFFICE DEPOT INC	06/20/18	06/20/18	WATER	3.31
07-24	AP	01002138	OFFICE DEPOT INC	06/20/18	06/20/18	FOOD & BEVERAGE	4.68
07-24	AP	01002138	OFFICE DEPOT INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	20.62
07-24	AP	01002138	OFFICE DEPOT INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	6.95
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	86.10
08-02	AP	E0644802	CATHRYN J JONES	07/05/18	07/05/18	PUBLICATIONS/REFERENCE MAT'L	126.10
08-15	AP	E0647104	JAMES, MELISSA F.	07/11/18	07/11/18	PUBLICATIONS/REFERENCE MAT'L	201.65
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	9.99
08-17	AP	01010486	CITI PCARD-LEGISTORM. LLC	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	37.70
08-17	AP	01010486	CITI PCARD-PACER800-676-6856IR	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	1,344.80
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18	07/27/18	WATER	46.95
08-17	AP	01010486	CITI PCARD-REI MATTHEW BENDER & CO	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	3,460.05
08-17	AP	E0648046	LAW360 LEGAL NEWS AND DATA	09/29/18	09/28/19	PUBLICATIONS/REFERENCE MAT'L	7,270.00
08-31	AP	01006235	OFFICE DEPOT INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	127.81
08-31	AP	01010698	OFFICE DEPOT INC	07/27/18	07/27/18	FOOD & BEVERAGE	59.27
08-31	AP	01010698	OFFICE DEPOT INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	78.99
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	101.78
09-14	AP	E0652707	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	21,741.96
09-16	AP	E0655056	SHAWN MICHAEL MCROBERTS	09/05/18	09/05/18	PUBLICATIONS/REFERENCE MAT'L	165.60
09-17	AP	E0654686	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	1,786.25
09-18	AP	E0654662	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	5,067.71
09-25	AP	01018853	OFFICE DEPOT INC	08/29/18	08/29/18	FOOD & BEVERAGE	74.47
09-25	AP	01018853	OFFICE DEPOT INC	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	80.19
09-26	AP	01019131	CITI PCARD-CDW GOVT #NRX	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	107.36
09-26	AP	01019131	CITI PCARD-LEGISTORM. LLC	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	47.70
09-26	AP	01019131	CITI PCARD-NATL ARCHIVES COPY	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	40.00
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18	08/28/18	WATER	57.38
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	320.09
SUPPLIES AND MATERIALS TOTALS:							42,616.00
EQUIPMENT							
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	125.40
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	125.40
09-21	AP	01018414	DELL USA LP	08/22/18	08/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	15,518.40
09-26	AP	E0656989	INFINDOCS	05/22/18	09/17/18	MAINTENANCE / REPAIRS	2,250.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	125.40
EQUIPMENT TOTALS:							18,144.60
SALARIES, OFFICERS & EMPLOYEES TOTALS:							368,144.16
OFFICE TOTALS:							368,144.16
FISCAL YEAR 2018 SERGEANT AT ARMS PERSONNEL							
PERSONNEL COMPENSATION							10,149,732.91
PERSONNEL TOTALS:							2,601,530.79
NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							112,611.57
PRINTING AND REPRODUCTION							1,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
				SUPPLIES AND MATERIALS .....	66,559.00	66,559.00
				EQUIPMENT .....	61,980.00	61,980.00
				NON - PERSONNEL TOTALS:	242,550.57	242,550.57
		RECEPTIONS		SUPPLIES AND MATERIALS .....	873.00	0.00
				RECEPTIONS TOTALS:	873.00	0.00
		OVERSEAS TRVL CAP POLICE REIMB		TRAVEL .....	234,899.64	234,899.64
				OTHER SERVICES .....	237,186.39	237,186.39
				OVERSEAS TRVL CAP POLICE REIMB TOTALS:	472,086.03	472,086.03
		MEMB DSTOFF SECUR ASSMNT		OTHER SERVICES .....	205,546.68	205,546.68
				EQUIPMENT .....	81,652.95	81,652.95
				MEMB DSTOFF SECUR ASSMNT TOTALS:	287,199.63	287,199.63
		MEMB DSTOFF SECUR ASSMNT OTH		OTHER SERVICES .....	23,019.01	10,041.57
				EQUIPMENT .....	6,102.75	3,778.00
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	29,121.76	13,819.57
				OFFICE TOTALS:	11,181,563.90	3,617,186.59
PERSONNEL						
PERSONNEL COMPENSATION						
		ABBOTT JR,JAMES .....	07/01/18 09/30/18	DIRECTOR .....		36,294.99
		ADAMS, CHINETTA R. ....	07/01/18 09/30/18	PARKING SECURITY STAFF .....		14,066.01
		ADAMS,NICHELLE F .....	07/01/18 09/30/18	PARKING SECURITY STAFF .....		12,460.26
		ALEXANDER, PURVIS J .....	07/01/18 09/30/18	ASST POLICE SVCS/LAW ENFORCE .....		24,354.51
		ARENAS,KIM M .....	07/01/18 08/13/18	PROGRAM MANAGER .....		14,807.17
		ARENAS,KIM M .....	08/01/18 08/13/18	PROGRAM MANAGER (OTHER COMPENSATION) .....		8,178.38
		BATTLE-LUCAS, GAIL N. ....	07/01/18 09/30/18	PARKING SECURITY STAFF .....		15,347.49
		BELT,CAMELIA J .....	07/01/18 09/30/18	APPOINTMENT DESK ASSISTANT .....		10,808.54
		BENSON, WENDY M. ....	05/01/18 09/30/18	PARKING SECURITY STAFF .....		12,981.14
		BETZ,JESSICA A .....	05/01/18 09/30/18	PARKING SECURITY STAFF .....		11,929.63
		BIERET, STEFAN J. ....	07/01/18 07/31/18	ASST POLICE SVCS/LAW ENFORCE .....		9,417.75
		BIERET, STEFAN J. ....	08/01/18 09/30/18	SENIOR ASSISTANT .....		20,661.16
		BLATNIK, THOMAS H. ....	07/01/18 09/30/18	CHAMBER SUPPORT SVCS STAFF .....		16,127.49
		BLODGETT, TIMOTHY P. ....	07/01/18 09/30/18	DEPUTY SERGEANT AT ARMS .....		42,674.01
		BRADLEY III,JAMES R .....	06/01/18 09/30/18	PARKING SECURITY STAFF .....		8,961.55
		BREINER,JAMES T .....	07/01/18 08/31/18	PARKING SECURITY STAFF .....		7,641.75
		BRENNAN, KEVIN .....	07/01/18 09/30/18	DEPUTY ASST. SAA EMERG MGMT .....		42,102.75
		BROWN, CHRISTOPHER L. ....	07/01/18 09/30/18	SHIFT SUPERVISOR .....		18,047.01
		BURNETT, MONA S. ....	07/01/18 09/30/18	PARKING SECURITY STAFF .....		14,707.74
		BURNS, ANDREW J. ....	07/01/18 09/30/18	MGR, CHAMBER SUPPORT SERVICES .....		27,959.01
		CALESNICK,JONATHAN .....	10/01/17 07/31/18	CHAMBER SECURITY STAFF .....		1,066.92

CALESNICK, JONATHAN	07/01/18	09/30/18	CHAMBER SECURITY STAFF	13,317.08
CARTER, MARTIN D	07/01/18	09/30/18	PARKING SECURITY STAFF	11,181.24
CLARK, JOHN M	07/01/18	09/30/18	CHAMBER SECURITY STAFF	12,781.74
CLARNER, DONNA L	07/01/18	09/30/18	PARKING SECURITY STAFF	12,781.74
COBB, EVERETT	07/01/18	09/30/18	APPOINTMENT DESK ASSISTANT	11,181.24
COLEMAN, EMANUEL	07/01/18	09/30/18	ASST SHIFT SUPERVISOR	15,531.09
COMBS, BOBBIE J	07/01/18	09/30/18	APPOINTMENT DESK ASSISTANT	13,744.74
COMER, JONATHAN V	07/01/18	09/30/18	DISTRICT SECURITY SPECIALIST	16,775.25
DANIEL, TED	07/01/18	09/30/18	ASST SAA FOR PRITCL & CHMBR OPS	42,102.75
DAVIS, TRAVIS	07/01/18	09/30/18	PARKING SECURITY STAFF	12,639.72
DERRINGTON, TROY N	07/01/18	09/30/18	PARKING SECURITY STAFF	14,710.26
DIGGS, ALYCE L	07/01/18	09/30/18	PARKING SECURITY STAFF	13,744.74
DIXON-TYMUS, VIVIAN	07/01/18	09/30/18	APPOINTMENT DESK ASSISTANT	15,029.01
DOHR, ROBERT P	07/01/18	09/30/18	CHIEF OPERATING OFFICER	42,375.00
DUNN, COLLEEN A	07/01/18	09/30/18	DISTRICT SECURITY SPECIALIST	14,673.51
ELZINGA, STEWART A	07/01/18	09/30/18	CHAMBER SUPPORT SVCS STAFF	12,140.49
EVANS, SOLEDAD M	07/01/18	09/30/18	PARKING SECURITY STAFF	12,781.74
FISCHER, CHRISTOPHER C	07/01/18	09/30/18	CHAMBER SECURITY STAFF	17,977.26
FISHER, DARRYL E	07/01/18	09/30/18	CHAMBER SUPPORT SVCS STAFF (A)	15,347.49
FITZPATRICK, CAITLIN K	07/01/18	09/30/18	STAFF ASST, HOUSE SEC OFFICE	15,029.01
FITZPATRICK, ROBERT	07/01/18	09/30/18	DEP AST SAA POLICE SVCS LE OPS	36,132.24
FOREMAN, LORRAINE T	07/01/18	09/30/18	SPECIAL ASSISTANT	26,789.25
FOSTER, MICHAEL R	07/01/18	09/30/18	SECURITY OFFICER	20,388.75
FRANGER, MELISSA K	07/01/18	09/30/18	LEC PROGRAM ADMINISTRATOR	34,865.76
GABATINO, LAURA	07/01/18	09/30/18	CHAMBER SECURITY STAFF	13,424.49
GILL, ROBERTA M	07/01/18	09/30/18	CHAMBER SECURITY STAFF	13,424.49
GRAJEDA, CLAUDIO M	07/01/18	09/30/18	SYSTEMS ADMINISTRATOR	22,623.99
GREENLEE-LOWE, SUSAN	07/01/18	09/30/18	ASSISTANT, ID SERVICES	21,435.75
GRIFFITH, ANTHONY W	07/01/18	09/30/18	PARKING SECURITY STAFF	15,347.49
GRUBBS, KEVIN M	07/01/18	09/30/18	DEP AST SAA POLICE SVCS LE SP	34,927.26
GUTRICK, PATRICE A	07/01/18	09/30/18	APPOINTMENT DESK ASSISTANT	12,460.26
HAMLETT, JOYCE L	07/01/18	09/30/18	ASST SGT AT ARMS FLOOR SECURITY	24,658.50
HARTWELL-COLEMAN, CHERYL	07/01/18	09/30/18	APPOINTMENT DESK ASSISTANT	14,707.74
HATHAWAY, BENJAMIN D	07/01/18	09/30/18	CHAMBER SUPPORT SVCS STAFF	11,181.24
HEBRON, DENZEL J	07/01/18	09/30/18	PARKING SECURITY STAFF	12,140.49
HERSHEY, LYNN	07/01/18	09/30/18	CHAMBER SECURITY STAFF	13,563.99
HILL, JR, BERNARD B	07/01/18	09/30/18	SYSTEMS ADMINISTRATOR	23,106.75
HOLMES, DARIUS	07/01/18	09/30/18	CHAMBER SECURITY STAFF	16,127.49
HOLT, RICHARD B	07/01/18	09/30/18	CHAMBER SUPPORT SVCS STAFF	11,820.51
HUDDLESTON, CATHERINE A	07/01/18	09/30/18	ASSIST SPECIAL EVENTS/PROTOCOL	21,241.74
HUGHES, TANYA K	07/01/18	09/30/18	ASST FOR TECH SUPP, ID SVCS	22,285.26
IRVING, PAUL	07/01/18	09/30/18	SERGEANT AT ARMS	43,125.00
JANIS, EVAN B	07/01/18	09/30/18	PROGRAM MANAGER, OPERATIONS	24,354.51
JOHNSON, LAKEISHA N	07/01/18	09/30/18	EXECUTIVE ASSISTANT	19,109.25
JOHNSON, TERESA A	07/01/18	09/30/18	MANAGER APPOINTMENTS DESKS	30,689.49
JOYCE, KATHLEEN F	07/01/18	09/30/18	ASST SAA FOR ADMIN	42,102.75
KELIN, JAMES J	07/01/18	09/30/18	CHIEF INFORMATION OFFICER	40,968.24
KEATING, SEAN P	07/01/18	09/30/18	SR ASST, POLICE SVCS/LE	30,991.74
KIM, DANNY S	07/01/18	09/30/18	CHAMBER SECURITY STAFF	15,029.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
		KLEIN, BARBARA A .....	07/01/18 09/30/18	PARKING SECURITY STAFF .....	11,927.17	
		LANGLEY, LAWRENCE .....	07/01/18 09/30/18	CHAMBER SUPPORT SVCS STAFF .....	11,181.24	
		LENARD, PETER D. ....	07/01/18 09/30/18	EMERGENCY MANAGEMENT SPEC .....	21,669.00	
		LEWIS, ISAAC O. ....	07/01/18 09/30/18	PARKING SECURITY STAFF .....	13,424.49	
		LONERGAN, VINCENT P .....	07/01/18 09/30/18	ASSISTANT ID SERVICES .....	15,773.25	
		LOONEY, JOHN F .....	07/01/18 09/30/18	DIR. IDENTIFICATION SERVICES .....	39,634.50	
		LOWRY, JOSEPH .....	07/01/18 09/30/18	DIRECTOR, PREPAREDNESS .....	33,721.26	
		LUNDMARK, JOSEPH D .....	07/01/18 09/30/18	DISTRICT SECURITY SPECIALIST .....	14,673.51	
		LYNCH, BRENDAN K .....	07/01/18 09/30/18	CHAMBER SECURITY STAFF .....	12,460.26	
		MANGRUM, ANTHONY .....	07/01/18 09/30/18	PARKING SECURITY STAFF .....	12,140.49	
		MARROQUIN, DIXIE L .....	07/01/18 09/30/18	CHAMBER SECURITY STAFF .....	12,781.74	
		MCBRIDE, LAUREN A .....	07/24/18 09/30/18	EMERGENCY MANAGEMENT SPEC .....	14,063.48	
		MCEVOY, DANIEL A .....	07/01/18 09/30/18	EMERGENCY MANAGEMENT SPEC .....	18,469.50	
		MCFARLAND, WILLIAM P. ....	07/01/18 09/30/18	DIR. HOUSE SECURITY OFFICE .....	40,968.24	
		MCNAMARA, ELLEN C. ....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....	23,106.75	
		MEADOWS, SONYA L .....	07/01/18 09/30/18	ADMINISTRATIVE SPECIALIST .....	20,388.75	
		MILES, STEVEN .....	07/01/18 09/30/18	APPOINTMENT DESK ASSISTANT .....	12,781.74	
		MILLER, DEBORAH M .....	07/01/18 09/30/18	APPOINTMENT DESK ASSISTANT .....	12,781.74	
		MILTON, ASHTON R .....	07/01/18 09/30/18	ASSISTANT IDENTIFICATION SERV .....	15,773.25	
		MILTON, DEON P .....	04/01/18 09/30/18	PARKING SECURITY STAFF .....	11,870.71	
		MOFFITT, MELISSA H. ....	07/01/18 09/30/18	TACTICAL COMMUNICATIONS SPECIA .....	25,535.76	
		MOORE, DEBESSA M. ....	07/01/18 09/30/18	PARKING SECURITY STAFF .....	13,744.74	
		MORAN, YANIRA E .....	07/01/18 09/30/18	APPOINTMENT DESK ASSISTANT .....	11,713.26	
		MORAN, YANIRA E .....	05/01/18 05/31/18	APPOINTMENT DESK ASSISTANT (OVERTIME) .....	82.92	
		MYERS, RODRIC M .....	07/01/18 09/30/18	APPOINTMENT DESK ASSISTANT .....	13,102.26	
		NASH, JASON M .....	07/01/18 09/30/18	PARKING SECURITY STAFF .....	11,181.24	
		NICHOLSON, TIFFANY M .....	07/01/18 09/30/18	PARKING SECURITY STAFF .....	11,927.17	
		NUGARA, WILLIAM A .....	07/01/18 09/30/18	PARKING SECURITY STAFF .....	12,140.49	
		PAPAGEORGE, TOM A .....	07/01/18 09/30/18	CHAMBER SUPPORT SVCS STAFF .....	12,781.74	
		PEGUES, ROBIN A .....	07/01/18 09/30/18	ASSISTANT ID SERVICES .....	16,140.99	
		PETERSON, LAMAR R .....	07/01/18 09/30/18	CHAMBER SUPPORT SVCS STAFF .....	11,115.46	
		PIERCE, RONALD F .....	07/01/18 09/30/18	PARKING SECURITY STAFF .....	12,140.49	
		QUATTRONE, JOHN R .....	07/01/18 09/30/18	ASST SAA, POLICE SVCS/LAW .....	42,102.75	
		RAVAS, JOSLYN M .....	07/01/18 09/30/18	SECURITY OFFICER .....	20,388.75	
		REYES, ELSY Y .....	07/01/18 09/30/18	APPOINTMENT DESK ASSISTANT .....	12,460.26	
		REYES, ELSY Y .....	05/01/18 05/31/18	APPOINTMENT DESK ASSISTANT (OVERTIME) .....	89.86	
		RILEY, CARMELITTA E .....	07/01/18 07/31/18	STAFF ASSISTANT .....	4,276.00	
		RILEY, CARMELITTA E .....	08/01/18 09/30/18	ADMINISTRATIVE SPECIALIST .....	10,273.34	
		ROBERTSON, JAMES A. ....	07/01/18 09/30/18	CHAMBER SUPPORT SVCS STAFF .....	15,639.09	
		ROBINSON, TAESHA L .....	07/01/18 09/30/18	CHAMBER SUPPORT SVCS STAFF (A) .....	11,163.82	
		ROCHE, CHARLES D. ....	07/01/18 09/30/18	CHAMBER SECURITY STAFF .....	17,593.50	
		RODGERS-OWENS, VIRGINIA J .....	07/01/18 09/30/18	PARKING SECURITY STAFF .....	12,460.26	
		RODRIGUEZ, DIANA .....	07/01/18 09/30/18	SPECIAL PROJECTS ASST .....	23,106.75	

		SCANLON, EMILY J.	07/01/18	09/30/18	DIRECTOR, OPERATIONS & PLANS	31,310.76
		SEALES, DONNELL C.	07/01/18	09/30/18	ASST DIR, HOUSE GARAGE&PARK SE	34,865.76
		SENSENBRENNER, ROBERT A.	07/01/18	09/30/18	COUNSEL TO SGT AT ARMS	42,102.75
		SIMMONS, MATTHEW	07/01/18	09/30/18	CHAMBER SECURITY STAFF	12,781.74
		SIMPSON, WALLACE A.	07/01/18	09/30/18	CHAMBER SECURITY STAFF	15,395.25
		SMITH, BARBARA	07/01/18	09/30/18	PARKING SECURITY STAFF	17,593.50
		SPERANZA, ERIK A.	07/01/18	09/30/18	ASST SAA FOR EMERGENCY MGMT	42,102.75
		SPRIGGS, BRANDON S.	07/01/18	09/30/18	ASSISTANT FOR TECHNICAL SUPPOR	16,775.25
		STEVENSON, MARISA	07/01/18	09/30/18	SYSTEMS ADMINISTRATOR	26,987.01
		STRICKLAND, KELLE A.	07/01/18	09/30/18	DEPUTY SERGEANT AT ARMS (CHIEF	42,375.00
		SUSALLA, MICHAEL P.	07/01/18	09/30/18	LAW ENFORCEMENT COMM LIAISON	40,301.25
		TAVERNIER, RUBY	07/01/18	09/30/18	CHAMBER SUPPORT SVCS STAFF	11,181.24
		THAMES, MICHAEL A.	07/01/18	09/30/18	PARKING SECURITY STAFF	14,066.01
		THOMAS-WRIGHT, PATRICIA L.	05/01/18	09/30/18	ASSISTANT, ID SERVICES	13,013.98
		TITUS, ANTHONY L.	07/01/18	09/30/18	ASSISTANT, ID SERVICES	19,317.75
		VIGO-PORTILLO, ISMAEL V.	07/01/18	09/30/18	PARKING SECURITY STAFF	11,498.76
		VILLA, RICHARD R.	07/01/18	09/30/18	ASST SGT AT ARMS FLOOR SECURITY	22,095.75
		WALVORT, BRADLEY D.	07/01/18	09/30/18	EMERGENCY MGMT SPECIALIST PLAN	23,595.24
		WENGLOSKI, LAURA F.	07/01/18	09/30/18	PROGRAM MANAGER, PLANS	24,354.51
		WILLIAMS, WILLIE C.	07/01/18	09/30/18	PARKING SECURITY STAFF	14,066.01
		WILSON, RICHARD T.	07/01/18	09/30/18	ASSIST DIRECT, HOUSE SECURITY	28,224.00
		WOJCIECHOWSKI, EDWARD W.	07/01/18	09/30/18	SR LAW ENFORCEMENT LIAISON	31,310.76
					PERSONNEL COMPENSATION TOTALS:	2,601,530.79
					PERSONNEL TOTALS:	2,601,530.79
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
07-23	GL	GLA0079940	10/01/17	05/31/18	DC TELECOM EQUIP (TRANSFER)	7,043.38
07-23	GL	GLA0079940	10/01/17	05/31/18	DC TELECOM SERV (TRANSFER)	16,020.00
07-23	GL	GLA0079940	10/01/17	05/31/18	DC TELECOM TOLLS (TRANSFER)	75,603.31
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	2,616.36
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	2,028.50
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	9,300.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	112,611.57
PRINTING AND REPRODUCTION						
09-21	AP	01013821	08/31/18	08/31/18	ADVERTISEMENTS	1,400.00
					PRINTING AND REPRODUCTION TOTALS:	1,400.00
SUPPLIES AND MATERIALS						
08-09	AP	01006264	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,090.00
08-29	AP	01011385	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,085.00
08-29	AP	01011385	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,634.00
09-07	AP	01012865	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25000	60,750.00
					SUPPLIES AND MATERIALS TOTALS:	66,559.00
EQUIPMENT						
08-29	AP	01011385	08/08/18	08/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	61,980.00
					EQUIPMENT TOTALS:	61,980.00
OVERSEAS TRVL CAP POLICE REIMB						
TRAVEL						
09-19	AP	01018099	11/15/17	11/27/17	MISCELLANEOUS TRAVEL	38,132.02
					NON - PERSONNEL TOTALS:	242,550.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
09-19	AP 01018100	UNITED STATES CAPITOL POLICE	11/15/17 11/28/17	MISCELLANEOUS TRAVEL	30,597.90	
09-19	AP 01018111	UNITED STATES CAPITOL POLICE	03/29/18 04/09/18	MISCELLANEOUS TRAVEL	41,329.35	
09-19	AP 01018126	UNITED STATES CAPITOL POLICE	03/19/18 03/31/18	MISCELLANEOUS TRAVEL	101,656.96	
09-19	AP 01018129	UNITED STATES CAPITOL POLICE	03/23/18 03/30/18	MISCELLANEOUS TRAVEL	5,998.02	
09-20	AP E0655505	UNITED STATES CAPITOL POLICE	07/28/18 08/04/18	MISCELLANEOUS TRAVEL	17,185.39	
					TRAVEL TOTALS:	234,899.64
OTHER SERVICES						
09-19	AP 01018106	UNITED STATES CAPITOL POLICE	01/18/18 01/27/18	NON-TECHNOLOGY SERVICE CONTR	145,068.45	
09-19	AP 01018111	UNITED STATES CAPITOL POLICE	03/29/18 04/09/18	NON-TECHNOLOGY SERVICE CONTR	16,687.40	
09-19	AP 01018126	UNITED STATES CAPITOL POLICE	03/19/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR	58,787.13	
09-19	AP 01018129	UNITED STATES CAPITOL POLICE	03/23/18 03/30/18	NON-TECHNOLOGY SERVICE CONTR	9,686.03	
09-20	AP E0655505	UNITED STATES CAPITOL POLICE	07/28/18 08/04/18	NON-TECHNOLOGY SERVICE CONTR	6,957.38	
					OTHER SERVICES TOTALS:	237,186.39
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	472,086.03
MEMB DSTOFF SECUR ASSMNT						
OTHER SERVICES						
07-13	AP 01000445	TYCO INTEGRATED SECURITY LLC	04/01/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR	51,386.67	
07-13	AP 01000447	TYCO INTEGRATED SECURITY LLC	03/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR	51,386.67	
07-16	AP 00994378	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/14/17 01/24/18	NON-TECHNOLOGY SERVICE CONTR	51,386.67	
08-03	AP 01005619	TYCO INTEGRATED SECURITY LLC	11/29/17 05/31/18	NON-TECHNOLOGY SERVICE CONTR	51,386.67	
					OTHER SERVICES TOTALS:	205,546.68
EQUIPMENT						
07-16	AP 00994378	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/07/17 03/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	60,966.85	
07-16	AP 00994378	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/14/17 01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	20,686.10	
					EQUIPMENT TOTALS:	81,652.95
					MEMB DSTOFF SECUR ASSMNT TOTALS:	287,199.63
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
07-02	AP E0636791	ADT SECURITY SERVICES	07/01/18 07/31/18	SECURITY SERVICE	57.58	
07-02	AP E0636989	VERO SECURITY GROUP	07/01/18 07/31/18	SECURITY SERVICE	35.00	
07-02	AP E0637148	PRODIGY SECURITY	06/01/18 06/30/18	SECURITY SERVICE	39.99	
07-02	AP E0637335	ALARM CENTER INC	03/01/18 03/31/18	SECURITY SERVICE	30.95	
07-02	AP E0637336	ALARM CENTER INC	04/01/18 04/30/18	SECURITY SERVICE	30.95	
07-02	AP E0637337	ALARM CENTER INC	05/01/18 05/31/18	SECURITY SERVICE	30.95	
07-02	AP E0637343	ALARM CENTER INC	05/01/18 05/31/18	SECURITY SERVICE	25.00	
07-02	AP E0637466	SECURITY SYSTEMS & ENGINEERING INC	07/01/18 07/31/18	SECURITY SERVICE	20.00	
07-03	AP E0638135	CENTRAL ALARM INC	07/01/18 07/31/18	SECURITY SERVICE	39.00	
07-03	AP E0638136	SUPREME SECURITY SYSTEMS INC	08/01/18 08/31/18	SECURITY SERVICE	49.99	
07-03	AP E0638137	SUPREME SECURITY SYSTEMS INC	08/01/18 08/31/18	SECURITY SERVICE	71.20	
07-05	AP E0637677	TAPPER SECURITY INC	07/01/18 07/31/18	SECURITY SERVICE	18.00	
07-06	AP E0638411	PROTECTION ONE	07/25/18 08/24/18	SECURITY SERVICE	19.95	
07-06	AP E0638412	LOUD SECURITY SYSTEMS INC	07/01/18 07/31/18	SECURITY SERVICE	34.95	
07-06	AP E0638429	MUAC ALARM	07/01/18 07/31/18	SECURITY SERVICE	46.00	

07-06	AP	E0638861	LAURENS ELECTRIC COOPERATIVE INC	06/28/18	07/27/18	SECURITY SERVICE	37.95
07-09	AP	E0638518	ADT SECURITY SERVICES	04/08/18	07/07/18	SECURITY SERVICE	31.77
07-09	AP	E0638572	ALARM MONITORING PAYMENT CENTER	07/01/18	07/31/18	SECURITY SERVICE	29.95
07-09	AP	E0638573	ALARM MONITORING PAYMENT CENTER	07/01/18	07/31/18	SECURITY SERVICE	29.95
07-09	AP	E0638574	ALARM MONITORING PAYMENT CENTER	07/01/18	07/31/18	SECURITY SERVICE	29.95
07-09	AP	E0638692	SIEVERS SECURITY INC	07/01/18	07/31/18	SECURITY SERVICE	37.00
07-09	AP	E0638757	BFPE INTERNATIONAL INC	07/01/18	07/31/18	SECURITY SERVICE	30.00
07-09	AP	E0638833	S T A T COMMUNCIATIONS INC	07/01/18	07/31/18	SECURITY SERVICE	45.00
07-09	AP	E0638843	ALARM NEW ENGLAND LLC	07/01/18	07/31/18	SECURITY SERVICE	54.95
07-09	AP	E0638857	ALARM NEW ENGLAND LLC	07/01/18	07/31/18	SECURITY SERVICE	54.95
07-09	AP	E0638858	ALARM NEW ENGLAND LLC	07/01/18	07/31/18	SECURITY SERVICE	54.95
07-09	AP	E0638862	PREMIER SECURITY & FIRE INC	01/01/18	05/12/18	SECURITY SERVICE	233.24
07-09	AP	E0638980	SONITROL OF INDIANAPOLIS	08/01/18	08/31/18	SECURITY SERVICE	16.50
07-09	AP	E0639129	JONS LOCK AND KEY INC	07/01/18	07/31/18	SECURITY SERVICE	35.99
07-10	AP	E0638509	CSS ALARM AND SERVICES	08/01/18	08/31/18	SECURITY SERVICE	28.00
07-10	AP	E0638945	KASTLE SYSTEMS LLC	08/01/18	08/31/18	SECURITY SERVICE	162.00
07-11	AP	E0639587	ADT SECURITY SERVICES	07/23/18	08/22/18	SECURITY SERVICE	739.23
07-17	AP	E0640440	CENTURY LINK	07/02/18	08/01/18	SECURITY SERVICE	39.95
07-17	AP	E0640441	ALARMCO INC	08/01/18	08/31/18	SECURITY SERVICE	60.00
07-17	AP	E0640457	KNIGHT SECURITY SYSTEMS INC	08/01/18	09/01/18	SECURITY SERVICE	39.95
07-17	AP	E0640458	KNIGHT SECURITY SYSTEMS INC	08/01/18	09/01/18	SECURITY SERVICE	33.00
07-18	AP	E0640433	FINAL TOUCH SECURITY LLC	08/01/18	08/31/18	SECURITY SERVICE	15.00
07-19	AP	E0641052	SOUTH CENTRAL POWER COMPANY	07/06/18	08/06/18	SECURITY SERVICE	26.95
07-19	AP	E0641295	SONITROL OF INDIANAPOLIS	08/01/18	08/31/18	SECURITY SERVICE	23.00
07-19	AP	E0641298	ADT SECURITY SERVICES	06/27/18	07/22/18	SECURITY SERVICE	41.16
07-19	AP	E0641303	SONITROL OF INDIANAPOLIS	07/01/18	07/31/18	SECURITY SERVICE	23.00
07-19	AP	E0641616	CENTRAL ALARM INC	07/01/18	07/31/18	SECURITY SERVICE	26.00
07-19	AP	E0641646	BRINKS HOME SECURITY	07/01/18	07/31/18	SECURITY SERVICE	24.72
07-19	AP	E0641818	LIFE COMMUNICATIONS & SECURITY INC	08/01/18	08/31/18	SECURITY SERVICE	39.95
07-19	AP	E0641866	GUARDIAN PROTECTION SERVICES INC	07/15/18	08/14/18	SECURITY SERVICE	209.85
07-20	AP	E0641817	LIFE COMMUNICATIONS & SECURITY INC	07/01/18	07/31/18	SECURITY SERVICE	39.95
07-20	AP	E0642201	ADS SECURITY	08/01/18	08/31/18	SECURITY SERVICE	26.36
07-20	AP	E0642210	DAVCO SECURITY SYSTEMS INC	09/01/18	09/30/18	SECURITY SERVICE	21.50
07-23	AP	E0642502	DATAWATCH SYSTEMS INC	08/01/18	08/31/18	SECURITY SERVICE	80.00
07-23	AP	E0642552	BAY ALARM COMPANY	07/01/18	08/01/18	SECURITY SERVICE	49.95
07-23	AP	E0642564	ADT SECURITY SERVICES	08/01/18	08/31/18	SECURITY SERVICE	57.58
07-23	AP	E0642616	PRIORITY ONE SECURITY	07/01/18	09/30/18	SECURITY SERVICE	104.85
07-23	AP	E0642740	ACADIANA SECURITY PLUS INC	07/19/18	08/18/18	SECURITY SERVICE	39.95
07-23	AP	E0642741	ACADIANA SECURITY PLUS INC	07/19/18	08/18/18	SECURITY SERVICE	39.95
07-23	AP	E0643100	FEDERAL PROTECTION INC	08/01/18	08/31/18	SECURITY SERVICE	41.50
07-23	AP	E0643453	ADT SECURITY SERVICES	05/31/18	06/29/18	SECURITY SERVICE	41.99
07-23	AP	E0643553	LOUD SECURITY SYSTEMS INC	08/01/18	08/31/18	SECURITY SERVICE	37.95
07-25	AP	E0642777	FEDERAL PROTECTION INC	08/01/18	08/31/18	SECURITY SERVICE	41.50
07-25	AP	E0643268	SECURITY MONITORING COMPANY	08/01/18	08/31/18	SECURITY SERVICE	46.00
07-25	AP	E0643431	ADT SECURITY SERVICES	04/30/18	05/30/18	SECURITY SERVICE	41.99
07-25	AP	E0643454	ADT SECURITY SERVICES	06/30/18	07/30/18	SECURITY SERVICE	41.99
07-25	AP	E0643470	FLOYD TOTAL SECURITY	08/23/18	09/22/18	SECURITY SERVICE	29.95
07-26	AP	E0643491	DESERT HILLS FIRE & SECURITY SYSTEMS	08/01/18	08/31/18	SECURITY SERVICE	24.99
07-26	AP	E0643526	ADT SECURITY SERVICES	07/31/18	08/30/18	SECURITY SERVICE	41.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
07-28	AP E0643492	DESERT HILLS FIRE & SECURITY SYSTEMS	08/01/18 08/31/18	SECURITY SERVICE	24.99	
07-30	AP E0644136	PRIORITY ONE SECURITY	08/01/18 08/31/18	SECURITY SERVICE	45.00	
07-30	AP E0644142	PINNACLE ALARM LLC	08/01/18 08/31/18	SECURITY SERVICE	29.95	
07-30	AP E0644274	AUDIO CENTRAL ALARM INC	08/01/18 08/31/18	SECURITY SERVICE	27.00	
07-31	AP E0644017	GUARDIAN ALARM COMPANY	06/01/18 06/30/18	SECURITY SERVICE	67.95	
07-31	AP E0644018	GUARDIAN ALARM COMPANY	07/01/18 07/31/18	SECURITY SERVICE	67.95	
07-31	AP E0644230	LIVEWATCH	05/25/18 08/25/18	SECURITY SERVICE	119.85	
07-31	AP E0644272	AUDIO CENTRAL ALARM INC	06/01/18 06/30/18	SECURITY SERVICE	27.00	
07-31	AP E0644273	AUDIO CENTRAL ALARM INC	07/01/18 07/31/18	SECURITY SERVICE	27.00	
07-31	AP E0644435	PRODIGY SECURITY	07/01/18 07/31/18	SECURITY SERVICE	39.99	
07-31	AP E0644473	PLANT TELEPHONE COMPANY	07/21/18 08/20/18	SECURITY SERVICE	39.85	
07-31	AP E0644482	VECTOR SECURITY INC	07/24/18 08/23/18	SECURITY SERVICE	26.00	
07-31	AP E0644522	PROTECTION ONE ALARM MONITORING	07/01/18 07/31/18	SECURITY SERVICE	64.94	
07-31	AP E0644523	PROTECTION ONE	08/01/18 08/31/18	SECURITY SERVICE	64.94	
07-31	AP E0644607	ALARM DETECTION SYSTEMS INC	05/01/18 05/31/18	SECURITY SERVICE	97.00	
07-31	AP E0644608	ALARM DETECTION SYSTEMS INC	06/01/18 06/30/18	SECURITY SERVICE	97.00	
07-31	AP E0644609	ALARM DETECTION SYSTEMS INC	07/01/18 07/31/18	SECURITY SERVICE	97.00	
07-31	AP E0644610	ALARM DETECTION SYSTEMS INC	08/01/18 08/31/18	SECURITY SERVICE	97.00	
07-31	AP E0644664	DOVE SECURITY INC	08/01/18 08/31/18	SECURITY SERVICE	38.99	
07-31	AP E0645120	CENTRAL ALARM INC	08/01/18 08/31/18	SECURITY SERVICE	39.00	
07-31	AP E0645121	KNIGHT SECURITY SYSTEMS INC	09/01/18 10/01/18	SECURITY SERVICE	39.95	
07-31	AP E0645122	KNIGHT SECURITY SYSTEMS INC	09/01/18 10/01/18	SECURITY SERVICE	33.00	
07-31	AP E0645156	TAPPER SECURITY INC	08/01/18 08/31/18	SECURITY SERVICE	18.00	
07-31	AP E0645158	ROBERSON SECURITY	09/01/18 09/30/18	SECURITY SERVICE	20.00	
07-31	AP E0645288	SUPREME SECURITY SYSTEMS INC	09/01/18 09/30/18	SECURITY SERVICE	49.99	
07-31	AP E0645289	SUPREME SECURITY SYSTEMS INC	09/01/18 09/30/18	SECURITY SERVICE	71.20	
08-01	AP E0645230	BAY ALARM COMPANY	08/01/18 09/01/18	SECURITY SERVICE	49.95	
08-06	AP E0645499	VERO SECURITY GROUP	08/01/18 08/31/18	SECURITY SERVICE	35.00	
08-06	AP E0645500	VERO SECURITY GROUP	08/01/18 08/31/18	SECURITY SERVICE	35.00	
08-06	AP E0645534	CENTRAL ILLINOIS SECURITY INC	08/01/18 08/31/18	SECURITY SERVICE	33.00	
08-06	AP E0645541	CENTRAL ILLINOIS SECURITY INC	08/01/18 08/31/18	SECURITY SERVICE	33.00	
08-06	AP E0645542	CENTRAL ILLINOIS SECURITY INC	08/01/18 08/31/18	SECURITY SERVICE	33.00	
08-06	AP E0645568	SECURITY SYSTEMS & ENGINEERING INC	08/01/18 08/31/18	SECURITY SERVICE	20.00	
08-07	AP E0645384	MUAC ALARM	08/01/18 08/31/18	SECURITY SERVICE	46.00	
08-07	AP E0645672	ALARM CENTER INC	07/01/18 07/31/18	SECURITY SERVICE	25.00	
08-07	AP E0645675	ALARM CENTER INC	08/01/18 08/31/18	SECURITY SERVICE	25.00	
08-07	AP E0645714	SIEVERS SECURITY INC	08/01/18 08/31/18	SECURITY SERVICE	37.00	
08-07	AP E0645717	FALCO ALARM COMPANY OF TULSA INC	08/01/18 08/31/18	SECURITY SERVICE	22.95	
08-07	AP E0645964	LOUD SECURITY SYSTEMS INC	08/01/18 08/31/18	SECURITY SERVICE	34.95	
08-08	AP E0645673	ALARM CENTER INC	07/01/18 07/31/18	SECURITY SERVICE	30.95	
08-08	AP E0645674	ALARM CENTER INC	08/01/18 08/31/18	SECURITY SERVICE	30.95	
08-08	AP E0645995	JONS LOCK AND KEY INC	08/01/18 08/31/18	SECURITY SERVICE	35.99	
08-09	AP E0645913	PROTECTION ONE	08/25/18 09/24/18	SECURITY SERVICE	19.95	



08-10	AP	E0646105	BPPE INTERNATIONAL INC	08/01/18	08/31/18	SECURITY SERVICE	30.00
08-10	AP	E0646269	F&S SECURITY ELECTRONICS INC	08/01/18	08/31/18	SECURITY SERVICE	38.00
08-10	AP	E0646410	ALARM MONITORING PAYMENT CENTER	08/01/18	08/31/18	SECURITY SERVICE	29.95
08-10	AP	E0646411	ALARM MONITORING PAYMENT CENTER	08/01/18	08/31/18	SECURITY SERVICE	29.95
08-10	AP	E0646418	ALARM MONITORING PAYMENT CENTER	08/01/18	08/31/18	SECURITY SERVICE	29.95
08-13	AP	E0646708	LAURENS ELECTRIC COOPERATIVE INC	07/28/18	08/27/18	SECURITY SERVICE	37.95
08-13	AP	E0646730	CSS ALARM AND SERVICES	09/01/18	09/30/18	SECURITY SERVICE	28.00
08-15	AP	E0647257	KASTLE SYSTEMS LLC	09/01/18	09/30/18	SECURITY SERVICE	162.00
08-15	AP	E0647258	ALARM DETECTION SYSTEMS INC	09/01/18	09/30/18	SECURITY SERVICE	97.00
08-15	AP	E0647787	CENTRAL ALARM INC	08/01/18	08/31/18	SECURITY SERVICE	26.00
08-15	AP	E0648473	FINAL TOUCH SECURITY LLC	09/01/18	09/30/18	SECURITY SERVICE	15.00
08-15	AP	E0648907	CENTURY LINK	08/02/18	09/01/18	SECURITY SERVICE	39.95
08-16	AP	E0648760	SONITROL OF INDIANAPOLIS	09/01/18	09/30/18	SECURITY SERVICE	23.00
08-18	AP	E0648048	ADT SECURITY SERVICES	08/23/18	09/22/18	SECURITY SERVICE	739.23
08-18	AP	E0649067	SOUTH CENTRAL POWER COMPANY	08/06/18	09/06/18	SECURITY SERVICE	26.95
08-18	AP	E0649818	ADS SECURITY	09/01/18	09/30/18	SECURITY SERVICE	26.36
08-22	AP	E0649805	D M BURNS SECURITY INC	02/01/18	02/28/18	SECURITY SERVICE	37.34
08-22	AP	E0649806	D M BURNS SECURITY INC	03/01/18	03/31/18	SECURITY SERVICE	37.34
08-22	AP	E0649807	D M BURNS SECURITY INC	04/01/18	04/30/18	SECURITY SERVICE	37.34
08-22	AP	E0649808	D M BURNS SECURITY INC	05/01/18	05/31/18	SECURITY SERVICE	37.34
08-22	AP	E0649809	D M BURNS SECURITY INC	06/01/18	06/30/18	SECURITY SERVICE	37.34
08-22	AP	E0649810	D M BURNS SECURITY INC	07/01/18	07/31/18	SECURITY SERVICE	37.34
08-22	AP	E0649811	D M BURNS SECURITY INC	08/01/18	08/31/18	SECURITY SERVICE	37.34
08-23	AP	E0649812	D M BURNS SECURITY INC	09/01/18	09/30/18	SECURITY SERVICE	37.34
08-23	AP	E0649816	DATAWATCH SYSTEMS INC	09/01/18	09/30/18	SECURITY SERVICE	80.00
08-28	AP	E0650048	ADT SECURITY SERVICES	09/01/18	09/30/18	SECURITY SERVICE	57.58
09-05	AP	E0652256	SECURITY MONITORING COMPANY	09/01/18	09/30/18	SECURITY SERVICE	46.00
09-05	AP	E0652484	FEDERAL PROTECTION INC	09/01/18	09/30/18	SECURITY SERVICE	41.50
09-05	AP	E0652485	FEDERAL PROTECTION INC	09/01/18	09/30/18	SECURITY SERVICE	41.50
09-07	AP	E0653069	ACADIANA SECURITY PLUS INC	08/19/18	09/18/18	SECURITY SERVICE	39.95
09-07	AP	E0653070	ACADIANA SECURITY PLUS INC	08/19/18	09/18/18	SECURITY SERVICE	39.95
09-07	AP	E0653071	GUARDIAN PROTECTION SERVICES INC	08/15/18	09/14/18	SECURITY SERVICE	209.85
09-07	AP	E0653072	LIFE COMMUNICATIONS & SECURITY INC	09/01/18	09/30/18	SECURITY SERVICE	39.95
09-07	AP	E0653073	FALCO ALARM COMPANY OF TULSA INC	09/01/18	09/30/18	SECURITY SERVICE	22.95
09-07	AP	E0653074	LIFE COMMUNICATIONS & SECURITY INC	08/01/18	08/31/18	SECURITY SERVICE	39.95
09-07	AP	E0653075	DESERT HILLS FIRE & SECURITY SYSTEMS	09/01/18	09/30/18	SECURITY SERVICE	24.99
09-07	AP	E0653076	DESERT HILLS FIRE & SECURITY SYSTEMS	09/01/18	09/30/18	SECURITY SERVICE	24.99
09-07	AP	E0653077	LOUD SECURITY SYSTEMS INC	09/01/18	09/30/18	SECURITY SERVICE	37.95
09-07	AP	E0653079	ALARM NEW ENGLAND LLC	08/01/18	08/31/18	SECURITY SERVICE	54.95
09-07	AP	E0653080	ALARM NEW ENGLAND LLC	08/01/18	08/31/18	SECURITY SERVICE	54.95
09-11	AP	E0653078	ALARM NEW ENGLAND LLC	08/01/18	08/31/18	SECURITY SERVICE	54.95
09-11	AP	E0653351	AUDIO CENTRAL ALARM INC	09/01/18	09/30/18	SECURITY SERVICE	27.00
09-11	AP	E0653392	DOVE SECURITY INC	09/01/18	09/30/18	SECURITY SERVICE	38.99
09-11	AP	E0653398	CENTRAL ALARM INC	09/01/18	09/30/18	SECURITY SERVICE	39.00
09-11	AP	E0653429	MIJAC ALARM	09/01/18	09/30/18	SECURITY SERVICE	46.00
09-11	AP	E0653559	PINNACLE ALARM LLC	09/01/18	09/30/18	SECURITY SERVICE	29.95
09-11	AP	E0653563	PRODIGY SECURITY	08/01/18	08/31/18	SECURITY SERVICE	39.99
09-11	AP	E0653575	SECURITY SYSTEMS & ENGINEERING INC	09/01/18	09/30/18	SECURITY SERVICE	20.00
09-11	AP	E0653684	TAPPER SECURITY INC	09/01/18	09/30/18	SECURITY SERVICE	18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
09-11	AP E0653840	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	09/01/18 09/30/18	SECURITY SERVICE		19.50
09-12	AP E0653567	BAY ALARM COMPANY	09/01/18 10/01/18	SECURITY SERVICE		49.95
09-12	AP E0653596	PRIORITY ONE SECURITY	09/01/18 09/30/18	SECURITY SERVICE		45.00
09-12	AP E0653615	PLANT TELEPHONE COMPANY	08/21/18 09/20/18	SECURITY SERVICE		39.85
09-12	AP E0653683	SIEVERS SECURITY INC	09/01/18 09/30/18	SECURITY SERVICE		37.00
09-12	AP E0653749	LAURENS ELECTRIC COOPERATIVE INC	08/28/18 09/27/18	SECURITY SERVICE		37.95
09-12	AP E0653762	BFPE INTERNATIONAL INC	09/01/18 09/30/18	SECURITY SERVICE		30.00
09-12	AP E0654110	COR SECURITY INC	07/01/18 07/31/18	SECURITY SERVICE		203.40
09-12	AP E0654111	COR SECURITY INC	08/01/18 08/31/18	SECURITY SERVICE		203.40
09-12	AP E0654112	COR SECURITY INC	09/01/18 09/30/18	SECURITY SERVICE		203.40
09-13	AP E0654093	F&S SECURITY ELECTRONICS INC	09/01/18 09/30/18	SECURITY SERVICE		38.00
09-16	AP E0655053	JONS LOCK AND KEY INC	09/01/18 09/30/18	SECURITY SERVICE		35.99
09-17	AP E0654967	MODERN SYSTEMS INC	07/01/18 07/31/18	SECURITY SERVICE		39.95
09-17	AP E0654968	MODERN SYSTEMS INC	08/01/18 08/31/18	SECURITY SERVICE		39.95
09-17	AP E0654969	MODERN SYSTEMS INC	09/01/18 09/30/18	SECURITY SERVICE		39.95
09-17	AP E0654970	MODERN SYSTEMS INC	06/01/18 06/30/18	SECURITY SERVICE		39.95
09-17	AP E0655105	F&S SECURITY ELECTRONICS INC	05/01/18 05/31/18	SECURITY SERVICE		38.00
09-18	AP E0655554	CENTRAL ILLINOIS SECURITY INC	09/01/18 09/30/18	SECURITY SERVICE		33.00
09-18	AP E0655555	CENTRAL ILLINOIS SECURITY INC	09/01/18 09/30/18	SECURITY SERVICE		33.00
09-18	AP E0655557	CENTURY LINK	09/02/18 10/01/18	SECURITY SERVICE		39.95
09-19	AP E0655556	CENTRAL ILLINOIS SECURITY INC	09/01/18 09/30/18	SECURITY SERVICE		33.00
09-24	AP E0656932	SENTRY SECURITY ALARM SERVICES INC	07/01/18 07/31/18	SECURITY SERVICE		24.00
09-24	AP E0656933	SENTRY SECURITY ALARM SERVICES INC	08/01/18 08/31/18	SECURITY SERVICE		24.00
09-24	AP E0656934	SENTRY SECURITY ALARM SERVICES INC	08/01/18 08/31/18	SECURITY SERVICE		24.00
09-24	AP E0656935	SENTRY SECURITY ALARM SERVICES INC	09/01/18 09/30/18	SECURITY SERVICE		24.00
09-24	AP E0656936	SENTRY SECURITY ALARM SERVICES INC	09/01/18 09/30/18	SECURITY SERVICE		24.00
09-26	AP E0656897	LOUD SECURITY SYSTEMS INC	09/01/18 09/30/18	SECURITY SERVICE		34.95
09-26	AP E0656910	SONITROL OF INDIANAPOLIS	09/01/18 09/30/18	SECURITY SERVICE		16.50
09-27	AP 01018182	VERO SECURITY GROUP	09/01/18 09/30/18	SECURITY SERVICE		35.00
09-27	AP 01018185	VERO SECURITY GROUP	09/01/18 09/30/18	SECURITY SERVICE		35.00
09-27	AP 01018186	CENTRAL ALARM INC	09/01/18 09/30/18	SECURITY SERVICE		26.00
09-27	AP 01018267	BRINKS HOME SECURITY	09/01/18 09/30/18	SECURITY SERVICE		24.72
09-27	AP E0656931	SENTRY SECURITY ALARM SERVICES INC	07/01/18 07/31/18	SECURITY SERVICE		24.00
09-29	AP 01018264	BRINKS HOME SECURITY	08/01/18 08/31/18	SECURITY SERVICE		24.72
					OTHER SERVICES TOTALS:	10,041.57
EQUIPMENT						
07-24	AP E0641728	SONITROL OF INDIANAPOLIS	03/19/18 03/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,778.00
					EQUIPMENT TOTALS:	3,778.00
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	13,819.57
					OFFICE TOTALS:	<u>3,617,186.59</u>

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FISCAL YEAR 2017 SERGEANT AT ARMS

PERSONNEL

PERSONNEL COMPENSATION

CALESNICK, JONATHAN .....	04/01/17	04/01/17	CHAMBER SECURITY STAFF .....	1,696.92
CALESNICK, JONATHAN .....	04/01/17	09/30/17	CHAMBER SECURITY STAFF .....	-1,066.92

PERSONNEL COMPENSATION TOTALS: 630.00  
 PERSONNEL TOTALS: 630.00

NON - PERSONNEL

EQUIPMENT

09-17 AP 01015591 GSA PUBLIC BUILDING SERVICE .....	03/01/18	03/31/18	DURABLE SUPPLIES & MATERIALS .....	48,384.00
09-17 AP 01015594 GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DURABLE SUPPLIES & MATERIALS .....	30,030.00
09-17 AP 01015595 GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DURABLE SUPPLIES & MATERIALS .....	48,384.00

EQUIPMENT TOTALS: 126,798.00  
 NON - PERSONNEL TOTALS: 126,798.00

OFFICE TOTALS: 127,428.00

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

PERSONNEL COMPENSATION .....	1,224,458.26	300,166.65
RENT, COMMUNICATION, UTILITIES .....	26,238.05	7,238.83
PRINTING AND REPRODUCTION .....	157.46	144.66
SUPPLIES AND MATERIALS .....	8,958.24	485.90
EQUIPMENT .....	24,585.54	21,057.54
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,284,397.55	329,093.58

OFFICE TOTALS: 1,284,397.55 329,093.58

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

COOK, JULIA C .....	07/01/18	09/30/18	ASSISTANT PARLIAMENTARIAN .....	27,999.99
DONAHUE, KRISTEN M. ....	07/01/18	09/30/18	ASSISTANT CLERK .....	27,000.00
GOOCH, ANNE D .....	07/01/18	09/30/18	ASSISTANT PARLIAMENTARIAN .....	42,000.00
JENKINS, LLOYD .....	07/01/18	09/30/18	CLERK TO THE PARLIAMENTARIAN .....	39,000.00
JONES, KYLE T .....	07/01/18	09/30/18	ASSISTANT PARLIAMENTARIAN .....	29,250.00
KOWALEWSKI, MATTHEW D .....	07/01/18	09/30/18	A/C TO THE PARLIAMENTARIAN .....	20,499.99
LAUER, ETHAN .....	07/01/18	08/31/18	DEPUTY PARLIAMENTARIAN .....	28,583.34
SMITH, JASON A. ....	07/01/18	08/31/18	ASSISTANT PARLIAMENTARIAN .....	28,416.66
SMITH, JASON A. ....	09/01/18	09/30/18	DEPUTY PARLIAMENTARIAN .....	14,291.67
WICKHAM, THOMAS .....	07/01/18	09/30/18	PARLIAMENTARIAN .....	43,125.00

PERSONNEL COMPENSATION TOTALS: 300,166.65

RENT, COMMUNICATION, UTILITIES

07-26 GL EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
07-26 GL EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	287.50
07-26 GL EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	2,518.36
08-27 GL EMS0080878 .....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
08-27 GL EMS0080878 .....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	287.50
08-27 GL EMS0080878 .....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,852.99
09-25 GL EMS0081714 .....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
09-25 GL EMS0081714 .....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	287.50
09-25 GL EMS0081714 .....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,824.98

RENT, COMMUNICATION, UTILITIES TOTALS: 7,238.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 OFFICE OF THE PARLIAMENTARIAN—Con.						
PRINTING AND REPRODUCTION						
07-09	AP	E0639074	01/18/18 02/20/18	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		5.34
07-09	AP	E0639083	10/18/17 11/24/17	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		0.30
07-10	AP	E0639082	12/19/17 01/18/18	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		100.74
07-10	AP	E0639086	04/18/18 05/24/18	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		38.28
					PRINTING AND REPRODUCTION TOTALS:	144.66
SUPPLIES AND MATERIALS						
07-02	AP	00999312	01/05/18 01/05/18	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE) QTY - 3		23.40
07-02	AP	00999312	01/05/18 01/05/18	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE) QTY - 10		85.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		117.00
08-07	AP	01005924	06/30/18 06/30/18	DEER PARK WATER		88.82
08-27	AP	01010982	07/31/18 07/31/18	DEER PARK WATER		74.80
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		22.08
09-25	AP	01018816	08/31/18 08/31/18	DEER PARK WATER		74.80
					SUPPLIES AND MATERIALS TOTALS:	485.90
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		392.00
08-23	AP	01010943	05/31/18 05/31/18	SHARP BUSINESS SYSTEMS OFFICE EQUIP PURCH LESS THAN \$25,000		20,400.00
08-31	GL	MNT0081088	08/01/18 08/21/18	MAINTENANCE / REPAIRS		265.54
					EQUIPMENT TOTALS:	21,057.54
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	329,093.58
					OFFICE TOTALS:	329,093.58
FISCAL YEAR 2017 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
PRINTING AND REPRODUCTION						
07-09	AP	E0639084	11/24/16 12/24/16	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		8.10
07-09	AP	E0639085	10/31/16 11/24/16	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		2.28
					PRINTING AND REPRODUCTION TOTALS:	10.38
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	10.38
					OFFICE TOTALS:	10.38
FISCAL YEAR 2018 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	495,499.92
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	495,499.92
					OFFICE TOTALS:	495,499.92
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	07/01/18 09/30/18	COMPUTER ANALYST		33,000.00
		MORAN, CATHERINE A	07/01/18 09/30/18	DIGITAL EDITOR		21,999.99
		NEAL, ANDREW	07/01/18 09/30/18	EDITOR		35,499.99

SPITZER, MAX A .....	07/01/18	09/30/18	EDITOR .....		34,500.00
				PERSONNEL COMPENSATION TOTALS:	124,999.98
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	124,999.98
				OFFICE TOTALS:	124,999.98
<b>FISCAL YEAR 2018 TECHNICAL ASSISTANTS</b>					
<b>SALARIES, OFFICERS &amp; EMPLOYEES</b>					
				PERSONNEL COMPENSATION .....	490,357.08
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	490,357.08
				OFFICE TOTALS:	490,357.08
<b>SALARIES, OFFICERS &amp; EMPLOYEES</b>					
<b>PERSONNEL COMPENSATION</b>					
LEGG BENAVIDES, RODOLFO .....	07/01/18	09/30/18	CHIEF OPERATING OFFICER .....		37,926.75
PICAUT, CHRISTINE C .....	07/01/18	09/30/18	CHIEF ADMINISTRATIVE OFFICER .....		35,426.01
PRAY, KEITH A .....	07/01/18	09/30/18	CHIEF OF STAFF .....		42,674.01
SUTHERLAND, TREJUAN L .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....		26,250.00
				PERSONNEL COMPENSATION TOTALS:	142,276.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	142,276.77
				OFFICE TOTALS:	142,276.77
<b>FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL</b>					
<b>TRAINING, PERSONNEL &amp; DEVELOP</b>					
				TRAVEL .....	3,492.54
				OTHER SERVICES .....	24,272.00
				TRAINING, PERSONNEL & DEVELOP TOTALS:	27,764.54
<b>ADMIN AND OPS</b>					
				PERSONNEL COMPENSATION .....	383,848.52
				RENT, COMMUNICATION, UTILITIES .....	22,708.98
				PRINTING AND REPRODUCTION .....	882.85
				OTHER SERVICES .....	54,158.57
				SUPPLIES AND MATERIALS .....	5,825.19
				EQUIPMENT .....	68,661.61
				ADMIN AND OPS TOTALS:	536,085.72
<b>AUDIT, ADVISORY, INVESTIGATION</b>					
				PERSONNEL COMPENSATION .....	2,813,644.27
				TRAVEL .....	998.85
				OTHER SERVICES .....	32,410.37
				SUPPLIES AND MATERIALS .....	3,617.58
				EQUIPMENT .....	26,056.30
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,876,727.37
				OFFICE TOTALS:	3,440,577.63
<b>TRAINING, PERSONNEL &amp; DEVELOP</b>					
<b>TRAVEL</b>					
09-28 AP 01018884 SULLENBERGER, KEITH A .....	09/20/18	09/20/18	TAXI/PARKING/TOLLS .....		14.55
				TRAVEL TOTALS:	14.55
<b>OTHER SERVICES</b>					
07-19 AP 01004523 CITI PCARD-ACFE .....	05/29/18	06/28/18	TRAINING .....		228.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL—Con.						
07-19	AP 01004523	CITI PCARD-ASSOCIATION OF GOVERNMENT .....	05/29/18 06/28/18	TRAINING .....		700.00
07-19	AP 01004523	CITI PCARD-GRADUATE SCHOOL .....	05/29/18 06/28/18	TRAINING .....		699.00
07-19	AP 01004523	CITI PCARD-ISACA .....	05/29/18 06/28/18	TRAINING .....		250.00
07-19	AP 01004523	CITI PCARD-MGTCON .....	05/29/18 06/28/18	TRAINING .....		1,688.00
07-19	AP 01004523	CITI PCARD-NATIONAL CAPITAL AREA .....	05/29/18 06/28/18	TRAINING .....		-90.00
07-19	AP 01004523	CITI PCARD-THE INST OF INT AUDITO .....	05/29/18 06/28/18	TRAINING .....		1,249.00
08-17	AP 01010486	CITI PCARD-IIA DC .....	06/29/18 07/27/18	TRAINING .....		80.00
08-29	AP 01011533	SANS INSTITUTE .....	09/10/18 09/14/18	TRAINING .....		5,820.00
09-26	AP 01019131	CITI PCARD-ACFE .....	07/28/18 08/28/18	TRAINING .....		569.00
09-26	AP 01019131	CITI PCARD-GWSCPA .....	07/28/18 08/28/18	TRAINING .....		369.00
09-26	AP 01019131	CITI PCARD-NATIONAL CAPITAL AREA .....	07/28/18 08/28/18	TRAINING .....		105.00
09-26	AP 01019131	CITI PCARD-THE INST OF INT AUDITO .....	07/28/18 08/28/18	TRAINING .....		1,775.00
					OTHER SERVICES TOTALS:	13,442.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	13,456.55
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES,DEBORAH E .....	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT .....		20,388.75
		JONES,DEBORAH E .....	06/01/18 06/30/18	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....		2,500.00
		KOZUBSKI, SUSAN M. ....	07/01/18 09/30/18	ASST DIR, FINANCE & ADMIN .....		32,516.76
		KOZUBSKI, SUSAN M. ....	06/01/18 06/30/18	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION) .....		2,500.00
		UPSHUR, RODNEY T. ....	07/01/18 09/30/18	DIRECTOR, SUPPORT SERVICES .....		42,102.75
					PERSONNEL COMPENSATION TOTALS:	100,008.26
RENT, COMMUNICATION, UTILITIES						
07-19	AP 01004523	CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		119.85
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		108.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		279.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,407.07
08-17	AP 01010486	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		120.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		108.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		279.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,405.79
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		108.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		279.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,500.05
09-26	AP 01019131	CITI PCARD-VERIZON ONETIMEPAYMENT .....	07/28/18 08/28/18	UTILITIES .....		119.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,833.51
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-ACCURATE WORD LLC .....	05/29/18 06/28/18	PRINTING & REPRODUCTION .....		29.95
08-17	AP 01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18 07/27/18	PRINTING & REPRODUCTION .....		47.96
09-26	AP 01019131	CITI PCARD-ACCURATE WORD LLC .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....		59.90
					PRINTING AND REPRODUCTION TOTALS:	137.81
OTHER SERVICES						
07-16	AP 01001325	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		4,116.00

07-19	AP	01004523	CITI PCARD-SQU SQ MARY ELLEN GUL .....	05/29/18	06/28/18	NON-TECHNOLOGY SERVICE CONTR .....	52.00
08-16	AP	01009748	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	4,116.00
08-17	AP	01010486	CITI PCARD-WASHINGTON OCCUPATIONA .....	06/29/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR .....	150.00
09-16	AP	01014679	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	4,116.00
09-30	AP	01019815	CITIBANK P CARD .....	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	828.00
OTHER SERVICES TOTALS:							13,378.00
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-CANON DIRECT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	59.21
07-19	AP	01004523	CITI PCARD-THEECONOMIST NEWSPAPER .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	134.30
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	735.92
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	136.78
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	74.04
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	139.08
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	51.96
08-23	AP	01010521	SULLENBERGER, KEITH A. ....	08/16/18	08/16/18	FOOD & BEVERAGE .....	348.35
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	184.61
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-349.74
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	234.99
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	30.34
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	22.98
09-26	AP	01019131	CITI PCARD-LOGMEIN GOTOMEETING .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	828.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	120.24
09-30	AP	01019815	CITIBANK P CARD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	-828.00
SUPPLIES AND MATERIALS TOTALS:							1,923.06
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	372.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	372.00
09-24	AP	01018576	CDW GOVERNMENT INC. C/O ISM IN .....	09/14/18	09/14/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	8,262.28
09-24	AP	01018576	CDW GOVERNMENT INC. C/O ISM IN .....	09/14/18	09/14/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000 QTY - 40 .....	11,081.20
09-24	AP	01018577	CDW GOVERNMENT INC. C/O ISM IN .....	09/14/18	09/14/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000 QTY - 3 .....	1,850.40
09-24	AP	01018577	CDW GOVERNMENT INC. C/O ISM IN .....	09/14/18	09/14/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000 QTY - 8 .....	4,902.56
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	372.00
EQUIPMENT TOTALS:							27,212.44
ADMIN AND OPS TOTALS:							148,493.08
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION							
			AKOWUAH,EMMANUEL S .....	07/01/18	09/30/18	AUDITOR .....	36,535.92
			AKOWUAH,EMMANUEL S .....	06/01/18	06/30/18	AUDITOR (OTHER COMPENSATION) .....	2,500.00
			AKWEI,RONNETTE L .....	07/01/18	09/30/18	AUDITOR .....	29,883.75
			CORNELL, KEVIN .....	07/01/18	09/30/18	MANAGEMENT ANALYST .....	25,818.51
			DEMARCO,DAVID .....	07/01/18	09/30/18	MANAGEMENT ANALYST .....	28,737.51
			HOWARD,MICHAEL .....	07/01/18	09/30/18	ASSISTANT DIRECTOR .....	40,301.25
			HOWARD,MICHAEL .....	06/01/18	09/30/18	ASSISTANT DIRECTOR (OTHER COMPENSATION) .....	2,360.00
			HUNTER, DEBBIE B. ....	07/01/18	09/30/18	DEPUTY IG, AUDIT & INVESTIGATN .....	42,102.75
			JOHNSON, STEVEN L .....	07/01/18	09/30/18	ASST DIR TECHNOLOGY & QA .....	40,301.25
			JOHNSON, STEVEN L .....	06/01/18	09/30/18	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION) .....	2,360.00
			LEAHY,TERRENCE D .....	07/01/18	09/30/18	MANAGEMENT ANALYST .....	27,745.75
			LOUTSENHIZER,NICOLE L .....	07/01/18	09/30/18	AUDITOR .....	30,650.51
			PATEL,SAAD M .....	07/01/18	09/03/18	ASST DIR MGMT ADVISORY SVCS .....	25,185.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL—Con.						
		PATEL, SAAD M .....	09/04/18 09/30/18	DIR. INFO SYSTEMS AUDITS .....	11,821.42	
		PATEL, SAAD M .....	06/01/18 08/31/18	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION) .....	5,000.00	
		PERSAUD, CLIFTON B .....	07/01/18 09/30/18	ASSISTANT DIRECTOR .....	36,965.25	
		PICOLLA, JOSEPH C .....	07/01/18 09/30/18	DIR MANAGEMENT ADVISORY SVCS .....	42,102.75	
		POOLE, JULIE A .....	07/01/18 09/30/18	ASST. DIR., PERF. AUDITS, INV. ....	38,296.26	
		PRICE JR, LARRY R .....	07/08/18 09/30/18	DIR, PERFORMANCE & FIN AUDITS .....	38,762.38	
		PTASIENSKI, MICHAEL T .....	07/01/18 09/30/18	INSPECTOR GENERAL .....	43,125.00	
		ROBERTS, GREGORY .....	07/01/18 09/03/18	DIR, INFO SYSTEMS AUDITS .....	29,422.05	
		ROBERTS, GREGORY .....	09/01/18 09/03/18	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION) .....	7,589.02	
		STEVENSON, CHRISTEN J .....	07/01/18 09/30/18	ASST DIR, PERF & FIN AUDITS .....	36,965.25	
		STEWART JR, ALEXANDER S .....	06/01/18 06/23/18	AUDITOR (OTHER COMPENSATION) .....	270.97	
		SULLENBERGER, KEITH A. ....	07/01/18 09/30/18	AUDITOR .....	36,737.76	
		SULLENBERGER, KEITH A. ....	06/01/18 08/31/18	AUDITOR (OTHER COMPENSATION) .....	5,000.00	
		TORRES, ROSARIO A .....	08/12/18 09/30/18	AUDITOR .....	18,359.35	
		WOLFGANG, DONNA K .....	07/01/18 09/30/18	ASSISTANT DIRECTOR, MAS .....	38,966.01	
		WOLFGANG, DONNA K .....	06/01/18 08/31/18	ASSISTANT DIRECTOR, MAS (OTHER COMPENSATION) .....	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	726,366.33	
		TRAVEL				
07-03	AP 00999042	JOHNSON, STEVEN .....	06/18/18 06/20/18	LODGING .....	189.20	
07-03	AP 00999042	JOHNSON, STEVEN .....	06/18/18 06/20/18	MEALS .....	127.50	
07-03	AP 00999042	JOHNSON, STEVEN .....	06/17/18 06/20/18	CAR RENTAL .....	363.67	
09-11	AP 01011572	PICOLLA, JOSEPH .....	08/16/18 08/17/18	LODGING .....	99.06	
09-11	AP 01011572	PICOLLA, JOSEPH .....	08/16/18 08/17/18	MEALS .....	76.50	
09-11	AP 01011572	PICOLLA, JOSEPH .....	08/16/18 08/17/18	CAR RENTAL .....	79.92	
09-11	AP 01011572	PICOLLA, JOSEPH .....	08/16/18 08/17/18	GASOLINE .....	63.00	
				TRAVEL TOTALS:	998.85	
		OTHER SERVICES				
09-24	AP 01018603	FORRESTER RESEARCH INC .....	09/01/18 08/31/19	NON-TECHNOLOGY SERVICE CONTR .....	32,182.37	
				OTHER SERVICES TOTALS:	32,182.37	
		EQUIPMENT				
08-01	AP 01005346	CDW GOVERNMENT INC. C/O ISM IN .....	06/14/18 06/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,204.92	
08-01	AP 01005346	CDW GOVERNMENT INC. C/O ISM IN .....	06/14/18 06/14/18	WARRANTIES .....	165.86	
				EQUIPMENT TOTALS:	1,370.78	
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	760,918.33	
				OFFICE TOTALS:	922,867.96	
FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL						
ADMIN AND OPS						
OTHER SERVICES						
08-29	AP 01011537	LEIDOS DIGITAL SOLUTIONS INC .....	04/05/18 05/25/18	TECHNOLOGY SERVICE CONTRACTS .....	9,455.40	
				OTHER SERVICES TOTALS:	9,455.40	
				ADMIN AND OPS TOTALS:	9,455.40	
		AUDIT, ADVISORY, INVESTIGATION				
		OTHER SERVICES				
07-13	AP 01000492	LEXISNEXIS RISK SOLUTIONS .....	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	285.00	

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08-06	AP	01005965	LEXISNEXIS RISK DATA MGMT INC .....	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	285.00
09-12	AP	01013524	COTTON&COMPANY .....	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	49,306.26
09-17	AP	01015566	LEXISNEXIS RISK DATA MGMT INC .....	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR .....	285.00
			SUPPLIES AND MATERIALS				
07-06	AP	00999814	BULLETIN NEWS NETWORK .....	05/22/18	06/21/18	PUBLICATIONS/REFERENCE MAT'L .....	5,100.40
08-03	AP	01005751	BULLETIN NEWS NETWORK .....	06/22/18	07/21/18	PUBLICATIONS/REFERENCE MAT'L .....	5,100.40
08-31	AP	01011924	BULLETIN NEWS NETWORK .....	07/22/18	08/21/18	PUBLICATIONS/REFERENCE MAT'L .....	5,100.39
						SUPPLIES AND MATERIALS TOTALS:	15,301.19
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	65,462.45
						OFFICE TOTALS:	74,917.85

FISCAL YEAR 2018 LAW REVISION COUNSEL  
ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES .....	6,746.71	1,677.98
PRINTING AND REPRODUCTION .....	39.95	0.00
OTHER SERVICES .....	68,815.00	68,420.00
SUPPLIES AND MATERIALS .....	43,707.55	13,156.38
EQUIPMENT .....	64,395.12	24,662.78
	ADMIN AND OPS TOTALS:	183,704.33

USC CODIFICATION & MAINTENANCE

PERSONNEL COMPENSATION .....	2,157,685.44	545,338.02
	USC CODIFICATION & MAINTENANCE TOTALS:	545,338.02
	OFFICE TOTALS:	653,255.16

ADMIN AND OPS

			RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	84.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	219.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	255.67
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	84.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	219.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	262.36
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	84.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	219.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	250.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,677.98

			OTHER SERVICES				
07-13	AP	E0635471	THOMPSON REUTERS-WEST PAYMENT CENTER .....	06/01/18	06/01/18	CONSULTANT CONTRACT SERVICE .....	66,245.00
09-04	AP	01012074	WILLIAM M SHORT .....	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR .....	2,175.00
						OTHER SERVICES TOTALS:	68,420.00

			SUPPLIES AND MATERIALS				
07-18	AP	E0641802	CONNECTION .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	1,550.00
07-19	AP	E0641813	CONNECTION .....	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	2.19
07-19	AP	E0642667	CONNECTION .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	41.25
07-20	AP	E0641811	CONNECTION .....	04/01/18	04/01/18	SOFTWARE LESS THAN \$500 .....	281.85
07-20	AP	E0641812	CONNECTION .....	05/18/18	05/18/18	SOFTWARE LESS THAN \$500 .....	58.00
07-23	AP	E0642669	CRYSTAL SPRINGS .....	06/19/18	07/07/18	WATER .....	199.91
07-23	AP	E0642681	CONNECTION .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	779.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LAW REVISION COUNSEL—Con.						
07-24	AP 01002138	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	24.06	
07-24	AP 01002138	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	28.89	
07-24	AP E0642668	LEXISNEXIS	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	1,246.00	
08-23	AP E0650032	LEXISNEXIS	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	1,246.00	
08-29	AP E0651418	CRYSTAL SPRINGS	07/17/18 08/02/18	WATER	205.91	
09-20	AP E0655835	CRYSTAL SPRINGS	09/01/18 09/01/18	WATER	34.90	
09-20	AP E0655836	MATTHEW BENDER & COMPANY INC	09/30/18 09/30/19	PUBLICATIONS/REFERENCE MAT'L	1,932.00	
09-25	AP 01018615	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	68.58	
09-25	AP 01018615	OFFICE DEPOT INC	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)	61.26	
09-25	AP 01018853	OFFICE DEPOT INC	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)	813.00	
09-26	AP E0657709	CONNECTION	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	1,567.47	
09-26	AP E0657713	CONNECTION	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	1,770.00	
09-27	AP E0657173	LEXISNEXIS	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L	1,246.00	
					SUPPLIES AND MATERIALS TOTALS:	13,156.38
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	235.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	235.00	
09-28	AP 01019403	CONNECTION	08/01/18 08/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	15,024.00	
09-28	AP 01019561	CONNECTION	08/02/18 08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,589.78	
09-28	AP 01019575	CONNECTION	08/01/18 08/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,344.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	235.00	
					EQUIPMENT TOTALS:	24,662.78
					ADMIN AND OPS TOTALS:	107,917.14
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	07/01/18 09/30/18	PRINTING EDITOR	31,250.01	
		COHEN, JOSEPH M.	07/01/18 09/30/18	ASSISTANT COUNSEL	21,249.99	
		EVANS, MICHELLE R.	07/01/18 09/30/18	ASSISTANT COUNSEL	29,124.99	
		HALL, KATRINA M.	07/01/18 09/30/18	ASSISTANT COUNSEL	27,125.01	
		LANE, KATHERINE L.	07/01/18 09/30/18	ASSISTANT COUNSEL	35,000.01	
		LETZ, DEBORAH	07/01/18 09/30/18	ASSISTANT COUNSEL	20,750.01	
		LINDSEY, BRIAN	07/01/18 09/30/18	SENIOR COUNSEL	36,249.99	
		LOACH, ERIC M.	07/01/18 09/30/18	SENIOR PROGRAM ANALYST	38,250.00	
		MULLIGAN, EDWARD T.	07/01/18 09/30/18	ASSISTANT COUNSEL	30,750.00	
		PARETZKY, KENNETH	07/01/18 09/30/18	SENIOR COUNSEL	42,102.75	
		SEEP, RALPH V.	07/01/18 09/30/18	LAW REVISION COUNSEL	43,125.00	
		SKARVELIS, MICHELE	07/01/18 09/30/18	ASSISTANT COUNSEL	23,250.00	
		SKOURAS, LINDSEY A.	07/01/18 09/30/18	ASSISTANT COUNSEL	24,999.99	
		SUKOL, ROBERT M.	07/01/18 09/30/18	DEPUTY LAW REVISION COUNSEL	42,674.01	
		TAHIRKHELI, SYLVIA N.	07/01/18 09/30/18	STAFF ASSISTANT	16,625.01	
		THOMAS, KENNETH	07/01/18 09/30/18	SYSTEMS ADMINISTRATOR	26,375.01	
		THOMPSON, MONICA R.	07/01/18 09/30/18	STAFF ASSISTANT	16,125.00	
		WAGNER JR, JOHN F.	07/01/18 09/30/18	SENIOR COUNSEL	40,311.24	

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PERSONNEL COMPENSATION TOTALS: 545,338.02  
 USC CODIFICATION & MAINTENANCE TOTALS: 545,338.02  
 OFFICE TOTALS: 653,255.16

FISCAL YEAR 2017 LAW REVISION COUNSEL

ADMIN AND OPS								
OTHER SERVICES								
07-03	AP	00999426	XCENTIAL GROUP LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	78,486.00	
07-03	AP	00999472	WILLIAM M SHORT .....	06/12/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR .....	2,205.00	
08-01	AP	01005433	WILLIAM M SHORT .....	07/02/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	3,330.00	
08-06	AP	01005898	XCENTIAL GROUP LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	49,491.00	
09-04	AP	01012074	WILLIAM M SHORT .....	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR .....	1,605.00	
							OTHER SERVICES TOTALS:	135,117.00
							ADMIN AND OPS TOTALS:	135,117.00
							OFFICE TOTALS:	135,117.00

FISCAL YEAR 2016 LAW REVISION COUNSEL

ADMIN AND OPS								
OTHER SERVICES								
07-05	AP	00999627	PETER G LEFEVRE .....	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	1,158.25	
08-01	AP	01005479	PETER G LEFEVRE .....	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	6,102.00	
08-29	AP	01011381	PETER G LEFEVRE .....	08/01/18	08/27/18	NON-TECHNOLOGY SERVICE CONTR .....	9,266.00	
09-11	AP	01013177	PETER G LEFEVRE .....	08/28/18	09/09/18	NON-TECHNOLOGY SERVICE CONTR .....	715.29	
							OTHER SERVICES TOTALS:	17,241.54
SUPPLIES AND MATERIALS								
08-02	AR	AC-14226	THOMSON REUTERS .....	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	-22.75	
							SUPPLIES AND MATERIALS TOTALS:	-22.75
							ADMIN AND OPS TOTALS:	17,218.79
							OFFICE TOTALS:	17,218.79

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FISCAL YEAR 2018 LEGISLATIVE COUNSEL

ADMIN AND OPS									
RENT, COMMUNICATION, UTILITIES .....								34,356.20	10,522.18
PRINTING AND REPRODUCTION .....								119.80	0.00
OTHER SERVICES .....								47,413.88	22,402.99
SUPPLIES AND MATERIALS .....								46,653.73	21,169.02
EQUIPMENT .....								95,883.17	64,318.96
							ADMIN AND OPS TOTALS:	224,426.78	118,413.15
DRAFTING LEGISLATION									
PERSONNEL COMPENSATION .....								8,373,135.89	2,163,545.27
							DRAFTING LEGISLATION TOTALS:	8,373,135.89	2,163,545.27
							OFFICE TOTALS:	8,597,562.67	2,281,958.42

ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0638102	BIRCH, DEBRA G. ....	06/14/18	06/21/18	POSTAGE / COURIER / BOX RENTAL .....	13.40
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	120.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LEGISLATIVE COUNSEL—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	709.75	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	2,023.11	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	200.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	709.75	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	2,137.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	1,544.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	725.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	2,139.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,522.18
OTHER SERVICES						
07-18	AP	E0640553	06/30/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	1,323.33	
07-19	AP	01004523	05/29/18 06/28/18	TRAINING	75.00	
07-19	AP	01004523	05/29/18 06/28/18	TRAINING	100.00	
07-21	AP	E0641862	06/01/18 06/28/18	NON-TECHNOLOGY SERVICE CONTR	1,124.90	
08-14	AP	E0646771	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	1,323.33	
08-29	AP	E0651228	07/11/18 07/23/18	NON-TECHNOLOGY SERVICE CONTR	828.80	
09-07	AP	01012860	07/31/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	15,500.00	
09-18	AP	E0654843	08/01/18 08/31/18	WEB DEV HST.EMAIL & RLTD SERV	1,323.33	
09-20	AP	E0656017	08/06/18 08/28/18	NON-TECHNOLOGY SERVICE CONTR	804.30	
					OTHER SERVICES TOTALS:	22,402.99
SUPPLIES AND MATERIALS						
07-10	AP	E0639026	06/23/18 06/23/18	OFFICE SUPPLIES (OUTSIDE)	74.84	
07-18	AP	E0639762	06/30/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	116.78	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	234.00	
08-07	AP	01005924	06/30/18 06/30/18	WATER	102.95	
08-13	AP	E0646772	10/01/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L	50.76	
08-13	AP	E0646776	05/05/18 05/05/19	PUBLICATIONS/REFERENCE MAT'L	50.38	
08-14	AP	E0646775	12/01/17 12/01/18	PUBLICATIONS/REFERENCE MAT'L	368.76	
08-23	AP	01010933	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	174.00	
08-23	AP	01010933	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	440.00	
08-27	AP	01010982	07/31/18 07/31/18	WATER	75.85	
08-29	AP	E0651226	08/13/18 08/13/18	FOOD & BEVERAGE	7.87	
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	1,586.61	
09-11	AP	01013046	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)	381.00	
09-16	AP	E0654842	08/24/18 08/24/18	FOOD & BEVERAGE	6.82	
09-18	AP	01015401	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)	260.19	
09-20	AP	01018304	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,773.20	
09-20	AP	E0656015	08/16/18 08/16/19	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
09-20	AP	E0656016	09/11/18 09/10/19	PUBLICATIONS/REFERENCE MAT'L	468.00	
09-21	AP	01018070	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)	107.17	
09-21	AP	01018070	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	127.12	
09-24	AP	01018539	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)	508.57	
09-25	AP	01018816	08/31/18 08/31/18	WATER	43.40	

09-27	AP	01019401	ALLSTEEL .....	05/02/18	05/05/18	HABITATION EXPENSE .....	5,936.95	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,273.80	
							SUPPLIES AND MATERIALS TOTALS:	21,169.02
EQUIPMENT								
07-03	AP	E0637462	CANON SOLUTIONS AMERICA INC .....	05/10/18	06/09/18	MAINTENANCE / REPAIRS .....	72.74	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	1,097.50	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	1,097.50	
09-20	AP	01018271	DELL USA LP .....	08/10/18	08/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	20,879.00	
09-20	AP	01018311	DELL USA LP .....	08/16/18	08/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	37,583.80	
09-26	AP	01018908	CDW GOVERNMENT INC. C/O ISM IN .....	09/13/18	09/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,490.92	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	1,097.50	
							EQUIPMENT TOTALS:	64,318.96
							ADMIN AND OPS TOTALS:	118,413.15

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

AMBINDER, MICHAEL F .....	07/01/18	09/30/18	ASSISTANT COUNSEL .....	19,999.99
ANDERSON, ASHLEY W. ....	07/01/18	09/30/18	OFFICE MANAGERIAL ASSISTANT .....	19,458.67
ANDERSON, KAREN E .....	07/01/18	09/30/18	COUNSEL .....	33,833.33
BALLOU JR, ERNEST W. ....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	43,125.00
BARKSDALE, MARSHALL .....	07/01/18	09/30/18	COUNSEL .....	39,141.34
BERNSTEIN, ERIC N .....	07/01/18	09/30/18	ASSISTANT COUNSEL .....	19,999.99
BIRCH, DEBRA G. ....	07/01/18	09/30/18	ASSISTANT OFFICE ADMINISTRATOR .....	30,623.08
BIRCH, JOSEPH .....	07/01/18	09/30/18	STAFF ASSISTANT .....	13,073.33
BLOUNT JR, WILLIE L. ....	07/01/18	09/30/18	DIR OF INFOR SVCS .....	38,379.59
BRAZELTON, HALLET R .....	07/01/18	09/30/18	COUNSEL .....	38,249.99
BROWN, EBONY M .....	07/01/18	09/30/18	ASSISTANT COUNSEL .....	19,999.99
BURKE, WARREN .....	07/01/18	09/30/18	SENIOR COUNSEL .....	42,674.01
CALLEN, PAUL C. ....	07/01/18	09/30/18	SENIOR COUNSEL .....	42,674.01
CASSIDY, THOMAS R .....	07/01/18	09/30/18	COUNSEL .....	38,249.99
CASTILLO, LISA C .....	07/01/18	09/30/18	ASSISTANT COUNSEL .....	27,083.33
CASTURO, ROBERT J .....	08/30/18	09/30/18	ASSISTANT COUNSEL .....	7,298.61
CHRISS, SHERRY L. ....	07/01/18	08/03/18	DEPUTY LEGISLATIVE COUNSEL .....	15,647.14
CHRISS, SHERRY L. ....	08/01/18	08/03/18	DEPUTY LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	8,890.42
CHRISTRUP, HENRY W. ....	07/01/18	09/30/18	SENIOR COUNSEL .....	42,674.01
COX, KENNETH R .....	07/01/18	09/30/18	ASSISTANT COUNSEL .....	27,083.33
CROTTY, MAIREAD .....	07/01/18	09/30/18	STAFF ASSISTANT/PARALEGAL .....	13,073.33
DALY, LISA M. ....	07/01/18	09/30/18	SENIOR COUNSEL .....	42,674.01
DILLON JR, THOMAS M .....	07/01/18	09/30/18	HUMAN RESOURCES ADMIN .....	36,958.34
EBNER, CASEY J .....	07/01/18	09/30/18	ASSISTANT COUNSEL .....	20,833.33
ECKSTEIN, MATHEW A. ....	07/01/18	09/30/18	COUNSEL .....	42,500.01
FAITH, KIMBERLY K .....	07/01/18	09/30/18	ASSISTANT COUNSEL .....	27,083.33
FLEISHMAN, SUSAN .....	07/01/18	09/30/18	SENIOR COUNSEL .....	42,674.01
GALLAGHER, ROSEMARY .....	07/01/18	09/30/18	SENIOR COUNSEL .....	42,674.01
GALLAGHER, BRENDAN J .....	07/01/18	09/30/18	ASSISTANT COUNSEL .....	31,333.33
GAUTAM, BRENNIA M .....	07/01/18	07/20/18	SUMMER ASSOCIATE .....	2,500.00
GAUTAM, BRENNIA M .....	07/01/18	07/20/18	SUMMER ASSOCIATE (OTHER COMPENSATION) .....	500.00
GROSS, JUSTIN W .....	07/01/18	09/30/18	COUNSEL .....	36,000.00
GROSSMAN, JAMES D. ....	07/01/18	09/30/18	SENIOR COUNSEL .....	42,674.01
HAGENBUCH, STEPHEN B .....	07/01/18	09/30/18	ASSISTANT COUNSEL .....	22,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LEGISLATIVE COUNSEL—Con.						
		HAGNAUER, KARL C .....	07/01/18 09/30/18	ASSISTANT COUNSEL .....	24,583.34	
		HARMANN, JEAN L. ....	07/01/18 09/30/18	SENIOR COUNSEL .....	42,674.01	
		HARTWICH, ALISON E. ....	07/01/18 09/30/18	COUNSEL .....	39,141.34	
		HAWKINS, MEGAN H .....	09/04/18 09/30/18	ASSISTANT COUNSEL .....	5,812.50	
		HECKSCHER, FIONA L .....	07/01/18 09/30/18	ASSISTANT COUNSEL .....	29,583.33	
		KUBICKI, PAUL C .....	07/01/18 09/30/18	ASSISTANT COUNSEL .....	19,999.99	
		LEWIS, MEGAN L .....	07/01/18 09/30/18	COUNSEL .....	34,999.99	
		LIN, KAKUTI M .....	07/01/18 09/30/18	COUNSEL .....	37,166.67	
		LOGGIE, MATTHEW J .....	07/01/18 09/30/18	STAFF ASSISTANT .....	14,542.92	
		MARTIN, D. BELLIS .....	07/01/18 09/30/18	SENIOR COUNSEL .....	42,674.01	
		MCNEILLIE, NANCY M. ....	07/01/18 09/30/18	OFFICE ADMINISTRATOR .....	33,804.59	
		MERYWEATHER, KELLY L. ....	07/01/18 09/30/18	STAFF ASSISTANT/PARALEGAL .....	25,980.59	
		MERYWEATHER, THOMAS A. ....	07/01/18 09/30/18	STAFF ASSISTANT/PARALEGAL .....	21,812.09	
		MIEKL, JOYNER S .....	07/01/18 09/30/18	STAFF ASSISTANT .....	14,416.17	
		OSBORNE, CHRISTOPHER B .....	07/01/18 09/30/18	COUNSEL .....	37,166.67	
		PARTHASARATHY, KALYANI .....	07/01/18 09/30/18	ASSISTANT COUNSEL .....	27,083.33	
		PLATER, ANGELINA M .....	07/01/18 09/30/18	STAFF ASSISTANT .....	15,895.83	
		PROBST, SCOTT J .....	07/01/18 09/30/18	COUNSEL .....	40,724.67	
		RENS, SARAH E .....	07/01/18 09/30/18	ASSISTANT COUNSEL .....	19,999.99	
		RICH, ELONDA C .....	07/01/18 09/30/18	STAFF ASSISTANT/PARALEGAL .....	21,812.09	
		ROBERTS, DONALENE V .....	07/01/18 07/31/18	SUMMER ASSOCIATE .....	3,375.00	
		ROBERTS, DONALENE V .....	07/01/18 07/27/18	SUMMER ASSOCIATE (OTHER COMPENSATION) .....	468.75	
		ROSS, HADLEY C .....	07/01/18 08/31/18	COUNSEL .....	28,000.00	
		ROSS, HADLEY C .....	09/01/18 09/30/18	SENIOR COUNSEL .....	14,224.67	
		SAVAGE, HARRY .....	07/01/18 09/30/18	SENIOR COUNSEL .....	42,674.01	
		SCHILT, ADAM L .....	09/11/18 09/30/18	ASSISTANT COUNSEL .....	4,305.56	
		SCIASCIA, ANTHONY J .....	07/01/18 09/30/18	COUNSEL .....	39,141.34	
		SENGER, BRANDON .....	07/01/18 07/31/18	SUMMER ASSOCIATE .....	3,375.00	
		SENGER, BRANDON .....	07/01/18 07/27/18	SUMMER ASSOCIATE (OTHER COMPENSATION) .....	468.75	
		SHAPIRO, JESSICA .....	07/01/18 09/30/18	COUNSEL .....	41,558.00	
		SHPAK, ANNA .....	07/01/18 09/30/18	COUNSEL .....	39,141.34	
		SRINIVASA, VEENA K .....	07/01/18 09/30/18	COUNSEL .....	33,833.33	
		STEINBERG, NICOLE .....	07/09/18 08/10/18	SUMMER ASSOCIATE .....	4,000.00	
		STEINBERG, NICOLE .....	08/01/18 08/10/18	SUMMER ASSOCIATE (OTHER COMPENSATION) .....	312.50	
		STERKX, CRAIG A .....	07/01/18 09/30/18	STAFF ASSISTANT .....	28,409.00	
		SWINDLE, ALEXANDER .....	07/01/18 09/30/18	LEGISLATIVE RESEARCH ANALYST .....	13,073.33	
		SWISS, KATHRYN C .....	07/01/18 09/30/18	ASSISTANT COUNSEL .....	29,583.33	
		SYNNES, MARK A .....	07/01/18 09/30/18	SENIOR COUNSEL .....	42,674.01	
		SZWEC, PETER S .....	07/01/18 09/30/18	SENIOR SYSTEMS ANALYST .....	38,337.92	
		THOMAS, ADRIENNE W .....	07/01/18 07/31/18	SUMMER ASSOCIATE .....	3,750.00	
		THOMAS, ADRIENNE W .....	09/01/18 09/27/18	ECONOMIC RESEARCH ANALYST .....	-375.00	
		THOMAS, ADRIENNE W .....	07/01/18 07/27/18	SUMMER ASSOCIATE (OTHER COMPENSATION) .....	812.50	
		TOPPER, DAVID .....	07/01/18 09/30/18	ASST SYSTEMS ADMINISTRATOR .....	26,952.25	

VANEK,MICHELLE .....	07/01/18	09/30/18	COUNSEL .....	37,166.67
WALKER,SALLY L .....	07/01/18	09/30/18	COUNSEL .....	38,249.99
WEINHAGEN JR, ROBERT F. ....	07/01/18	09/30/18	SENIOR COUNSEL .....	42,674.01
WOFYSY, NOAH L. ....	07/01/18	08/03/18	SENIOR COUNSEL .....	15,647.14
WOFYSY, NOAH L. ....	08/04/18	09/30/18	DEPUTY LEGISLATIVE COUNSEL .....	27,026.87
YOUNG, BRADY J. ....	07/01/18	09/30/18	SENIOR COUNSEL .....	42,674.01
			PERSONNEL COMPENSATION TOTALS:	2,163,545.27
			DRAFTING LEGISLATION TOTALS:	2,163,545.27
			OFFICE TOTALS:	<u>2,281,958.42</u>

FISCAL YEAR 2017 LEGISLATIVE COUNSEL

ADMIN AND OPS					
OTHER SERVICES					
07-18	AP	01002170	DATASTREAM CONTENT SOLUTIONS LLC .....	06/01/18 06/30/18 TECHNOLOGY SERVICE CONTRACTS .....	5,540.40
09-10	AP	01012973	YOUNTS CONSULTING INC .....	07/12/18 07/12/18 TECHNOLOGY SERVICE CONTRACTS .....	90.50
09-10	AP	01012978	YOUNTS CONSULTING INC .....	07/11/18 07/27/18 TECHNOLOGY SERVICE CONTRACTS .....	742.10
09-12	AP	01013044	DATASTREAM CONTENT SOLUTIONS LLC .....	09/25/17 09/25/18 TECHNOLOGY SERVICE CONTRACTS .....	3,115.60
09-17	AP	01015431	DATASTREAM CONTENT SOLUTIONS LLC .....	09/26/17 09/25/18 TECHNOLOGY SERVICE CONTRACTS .....	1,923.75
				OTHER SERVICES TOTALS:	11,412.35
SUPPLIES AND MATERIALS					
07-21	AP	E0641859	THOMSON WEST .....	06/01/17 06/01/18 PUBLICATIONS/REFERENCE MAT'L .....	1,295.64
				SUPPLIES AND MATERIALS TOTALS:	1,295.64
				ADMIN AND OPS TOTALS:	12,707.99
				OFFICE TOTALS:	<u>12,707.99</u>

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FISCAL YEAR 2016 LEGISLATIVE COUNSEL

ADMIN AND OPS					
SUPPLIES AND MATERIALS					
08-14	AR	AC-14251	THOMSON REUTERS .....	10/01/16 09/30/17 PUBLICATIONS/REFERENCE MAT'L .....	-187.83
				SUPPLIES AND MATERIALS TOTALS:	-187.83
				ADMIN AND OPS TOTALS:	-187.83
				OFFICE TOTALS:	<u>-187.83</u>

FISCAL YEAR 2018 INTERPARLIAMENTARY AFFAIRS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	300,899.91	75,358.30
RENT, COMMUNICATION, UTILITIES .....	10,406.74	1,072.30
PRINTING AND REPRODUCTION .....	81.50	0.00
SUPPLIES AND MATERIALS .....	42,844.76	19,425.55
EQUIPMENT .....	2,311.32	1,321.32
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>356,544.23</u>	<u>97,177.47</u>
OFFICE TOTALS:	<u>356,544.23</u>	<u>97,177.47</u>

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION				
BENJAMIN, WILLIAM C. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	17,499.99
BLAKE,KRISTENE .....	07/01/18	09/07/18	SHARED EMPLOYEE .....	2,233.33
DRESSLER,JEFFREY A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	9,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 INTERPARLIAMENTARY AFFAIRS—Con.						
		KOHLER,JOHN D .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		2,499.99
		ROBINSON, JANICE C. ....	07/01/18 09/30/18	DIRECTOR .....		43,125.00
				PERSONNEL COMPENSATION TOTALS:		75,358.30
RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0080133 .....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
07-26	GL	EMS0080133 .....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		38.75
07-26	GL	EMS0080133 .....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		320.79
08-27	GL	EMS0080878 .....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
08-27	GL	EMS0080878 .....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		38.75
08-27	GL	EMS0080878 .....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		308.96
09-25	GL	EMS0081714 .....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
09-25	GL	EMS0081714 .....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		38.75
09-25	GL	EMS0081714 .....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		290.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,072.30
SUPPLIES AND MATERIALS						
07-03	AP	E0637996 CAPITOL HOST .....	06/19/18 06/19/18	FOOD & BEVERAGE .....		123.10
07-17	AP	E0640445 HAGUE QUALITY WATER OF MD INC .....	07/01/18 07/31/18	WATER .....		63.00
07-18	AP	E0640446 CAPITOL HOST .....	06/27/18 06/27/18	FOOD & BEVERAGE .....		603.04
07-18	AP	E0640455 CAPITOL HOST .....	06/26/18 06/26/18	FOOD & BEVERAGE .....		665.41
07-31	AP	E0642739 OCCASIONS CATERERS INC .....	04/25/18 04/25/18	FOOD & BEVERAGE .....		17,845.00
08-20	AP	E0649005 HAGUE QUALITY WATER OF MD INC .....	08/01/18 08/31/18	WATER .....		63.00
09-11	AP	E0653548 HAGUE QUALITY WATER OF MD INC .....	09/01/18 09/30/18	WATER .....		63.00
				SUPPLIES AND MATERIALS TOTALS:		19,425.55
EQUIPMENT						
07-31	GL	MNT0080188 .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		110.00
08-16	AP	01006519 CDW GOVERNMENT INC. C/O ISM IN .....	12/13/17 12/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		910.20
08-16	AP	01006519 CDW GOVERNMENT INC. C/O ISM IN .....	12/13/17 12/13/17	WARRANTIES .....		81.12
08-31	GL	MNT0081088 .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		110.00
09-28	GL	MNT0081912 .....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		110.00
				EQUIPMENT TOTALS:		1,321.32
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		97,177.47
				OFFICE TOTALS:		97,177.47
SOE NO YEAR						
FISCAL YEAR 2018 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
				OTHER SERVICES .....	368,550.50	0.00
				ATLAS TOTALS:	368,550.50	0.00
HYPERION BUDGET & PLANNING						
				OTHER SERVICES .....	8,850.42	0.00
				HYPERION BUDGET & PLANNING TOTALS:	8,850.42	0.00
PD REPLACEMENT PROJECT						
				OTHER SERVICES .....	411,418.42	145,983.94



							PD REPLACEMENT PROJECT TOTALS:	<u>411,418.42</u>	<u>145,983.94</u>
							OFFICE TOTALS:	<u>788,819.34</u>	<u>145,983.94</u>
PD REPLACEMENT PROJECT									
OTHER SERVICES									
07-03	AP	00999389	ADVANCE DIGITAL SYSTEMS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....			25,824.96
07-05	AP	00999630	ADVANCE DIGITAL SYSTEMS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....			28,130.44
08-14	AP	01006418	ADVANCE DIGITAL SYSTEMS INC .....	06/01/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS .....			26,340.72
08-28	AP	01011288	ADVANCE DIGITAL SYSTEMS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....			22,743.76
08-29	AP	01011412	ADVANCE DIGITAL SYSTEMS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....			21,546.72
09-07	AP	01012647	ADVANCE DIGITAL SYSTEMS INC .....	07/02/18	07/26/18	TECHNOLOGY SERVICE CONTRACTS .....			21,397.34
							OTHER SERVICES TOTALS:		<u>145,983.94</u>
							PD REPLACEMENT PROJECT TOTALS:		<u>145,983.94</u>
							OFFICE TOTALS:		<u>145,983.94</u>

FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION									
TECHNICAL MANAGEMENT									
EQUIPMENT									
08-16	AP	01006602	DLT SOLUTIONS LLC .....	07/26/18	07/25/19	MAINTENANCE / REPAIRS QTY - 15 .....			5,176.35
08-29	AP	01011391	RED GATE SOFTWARE LTD .....	08/26/18	08/26/18	MAINTENANCE / REPAIRS .....			549.00
08-29	AP	01011391	RED GATE SOFTWARE LTD .....	08/26/18	08/26/18	MAINTENANCE / REPAIRS .....			2,196.00
							EQUIPMENT TOTALS:		<u>7,921.35</u>
							TECHNICAL MANAGEMENT TOTALS:		<u>7,921.35</u>
							OFFICE TOTALS:		<u>7,921.35</u>

FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION									
ATLAS									
OTHER SERVICES									
07-05	AP	00999632	ADVANCE DIGITAL SYSTEMS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....			22,750.56
07-13	AP	01000196	ADVANCE DIGITAL SYSTEMS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....			24,585.40
08-08	AP	01006179	ADVANCE DIGITAL SYSTEMS INC .....	06/01/18	06/14/18	TECHNOLOGY SERVICE CONTRACTS .....			4,591.80
08-23	AP	01010778	ADVANCE DIGITAL SYSTEMS INC .....	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS .....			22,560.72
08-23	AP	01010780	ADVANCE DIGITAL SYSTEMS INC .....	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS .....			19,983.60
08-28	AP	01011306	ADVANCE DIGITAL SYSTEMS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....			13,983.36
08-28	AP	01011320	ADVANCE DIGITAL SYSTEMS INC .....	07/02/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....			20,246.80
09-07	AP	01012345	ADVANCE DIGITAL SYSTEMS INC .....	07/03/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....			18,753.84
							OTHER SERVICES TOTALS:		<u>147,456.08</u>
							ATLAS TOTALS:		<u>147,456.08</u>
							OFFICE TOTALS:		<u>147,456.08</u>

FISCAL YEAR 2016 HIR IMMEDIATE OFFICE									
INNOVATION									
OTHER SERVICES									
07-27	AP	01004826	GENERAL DYNAMICS INFORMATION TECH INC .....	03/31/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR .....			4,621.60
08-21	AP	01010775	GENERAL DYNAMICS INFORMATION TECH INC .....	05/26/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR .....			22,183.68
08-21	AP	01010776	GENERAL DYNAMICS INFORMATION TECH INC .....	04/28/18	05/25/18	NON-TECHNOLOGY SERVICE CONTR .....			18,486.40
09-14	AP	01015437	GENERAL DYNAMICS INFORMATION TECH INC .....	06/30/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR .....			16,637.76
							OTHER SERVICES TOTALS:		<u>61,929.44</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2016 HIR IMMEDIATE OFFICE—Con.						
					INNOVATION TOTALS:	61,929.44
					OFFICE TOTALS:	61,929.44
FISCAL YEAR 2015 HIR IMMEDIATE OFFICE						
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
07-11	AP	01000062	CONVERGE NETWORKS CORP .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	28,269.50
08-20	AP	01010738	CONVERGE NETWORKS CORP .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	24,108.00
08-27	AP	01011257	CONVERGE NETWORKS CORP .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	22,529.50
					OTHER SERVICES TOTALS:	74,907.00
					IDENTITY ACCESS MANAGEMENT TOTALS:	74,907.00
					OFFICE TOTALS:	74,907.00
FISCAL YEAR 2018 CLERK OF THE HOUSE						
LIMS						
					OTHER SERVICES .....	94,032.50
					EQUIPMENT .....	16,970.33
					LIMS TOTALS:	111,002.83
ELECTRONIC VOTING SYSTEM						
					OTHER SERVICES .....	111,055.00
					SUPPLIES AND MATERIALS .....	2,637.38
					EQUIPMENT .....	52,054.80
					ELECTRONIC VOTING SYSTEM TOTALS:	165,747.18
CANNON RENEWAL						
					RENT, COMMUNICATION, UTILITIES .....	397.86
					OTHER SERVICES .....	21,931.16
					CANNON RENEWAL TOTALS:	22,329.02
					OFFICE TOTALS:	299,079.03
LIMS						
OTHER SERVICES						
07-13	AP	01000395	ADVENTOS CORPORATION .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	30,087.50
09-14	AP	01015421	ADVENTOS CORPORATION .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	28,673.75
09-25	AP	01018807	ADVENTOS CORPORATION .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	35,271.25
					OTHER SERVICES TOTALS:	94,032.50
EQUIPMENT						
07-16	AP	01000532	EMERGENT LLC .....	07/01/18 06/30/19	MAINTENANCE / REPAIRS QTY - 2 .....	2,045.58
07-16	AP	01000532	EMERGENT LLC .....	07/01/18 06/30/19	MAINTENANCE / REPAIRS QTY - 4 .....	4,091.16
08-16	AP	E0647250	DELL MARKETING LP .....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....	17.01
08-17	AP	E0647248	DELL MARKETING LP .....	03/01/18 05/31/18	MAINTENANCE / REPAIRS .....	10,816.58
					EQUIPMENT TOTALS:	16,970.33
					LIMS TOTALS:	111,002.83

ELECTRONIC VOTING SYSTEM									
OTHER SERVICES									
09-25	AP	01018797	INTERNATIONAL ROLL-CALL CORPORATION .....	08/14/18	08/14/18	TECHNOLOGY SERVICE CONTRACTS .....	111,055.00		
							OTHER SERVICES TOTALS:	111,055.00	
SUPPLIES AND MATERIALS									
07-19	AP	01004523	CITI PCARD-CDW GOVT #MWK .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,113.96		
09-26	AP	01019131	CITI PCARD-CDW GOVT #NVL .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	99.39		
09-26	AP	01019131	CITI PCARD-J O'BRIEN COMPANY INC .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,424.03		
							SUPPLIES AND MATERIALS TOTALS:	2,637.38	
EQUIPMENT									
07-30	AP	01005110	SMITH PRECISION MANUFACTURING LLC .....	07/20/18	07/20/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 120 .....	52,054.80		
							EQUIPMENT TOTALS:	52,054.80	
							ELECTRONIC VOTING SYSTEM TOTALS:	165,747.18	
CANNON RENEWAL									
RENT, COMMUNICATION, UTILITIES									
07-12	AP	01000177	US ART CO INC .....	06/07/18	06/07/18	TEMPORARY SPACE RENTAL .....	132.62		
08-17	AP	01010537	US ART CO INC .....	07/01/18	07/31/18	TEMPORARY SPACE RENTAL .....	132.62		
09-11	AP	01013049	US ART CO INC .....	08/01/18	08/31/18	TEMPORARY SPACE RENTAL .....	132.62		
							RENT, COMMUNICATION, UTILITIES TOTALS:	397.86	
OTHER SERVICES									
08-02	AP	01005613	COLOR-AD INC .....	07/30/18	07/30/18	NON-TECHNOLOGY SERVICE CONTR .....	21,931.16		
							OTHER SERVICES TOTALS:	21,931.16	
							CANNON RENEWAL TOTALS:	22,329.02	
							OFFICE TOTALS:	299,079.03	
FISCAL YEAR 2017 IDENTITY GOVERNANCE									
IDENTITY ACCESS MANAGEMENT									
OTHER SERVICES									
08-28	AP	01011256	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	08/16/18	08/16/18	TECHNOLOGY SERVICE CONTRACTS .....	229,788.00		
							OTHER SERVICES TOTALS:	229,788.00	
							IDENTITY ACCESS MANAGEMENT TOTALS:	229,788.00	
							OFFICE TOTALS:	229,788.00	
FISCAL YEAR 2015 LAW REVISION COUNSEL									
HOUSE MODERNIZATION INITIATIVE									
OTHER SERVICES									
08-06	AP	01005898	XCENTIAL GROUP LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	20,936.00		
09-07	AP	01012694	XCENTIAL GROUP LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	58,472.00		
							OTHER SERVICES TOTALS:	79,408.00	
							HOUSE MODERNIZATION INITIATIVE TOTALS:	79,408.00	
							OFFICE TOTALS:	79,408.00	
SERGEANT AT ARMS NO YEAR									
FISCAL YEAR 2018 SERGEANT AT ARMS									
SALARIES, OFFICERS & EMPLOYEES									
							SUPPLIES AND MATERIALS .....	167.98	0.00
							EQUIPMENT .....	253.79	0.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	421.77	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
NON - PERSONNEL						
				OTHER SERVICES .....	34,208.84	20,405.12
				NON - PERSONNEL TOTALS:	34,208.84	20,405.12
		MEMB DSTOFF SECUR ASSMNT		EQUIPMENT .....	377,543.64	213,755.17
				MEMB DSTOFF SECUR ASSMNT TOTALS:	377,543.64	213,755.17
				OFFICE TOTALS:	412,174.25	234,160.29
FISCAL YEAR 2018 SERGEANT AT ARMS						
NON - PERSONNEL						
				TRAVEL .....	66,871.30	17,402.98
				RENT, COMMUNICATION, UTILITIES .....	25,915.78	-72,946.30
				PRINTING AND REPRODUCTION .....	1,646.06	71.89
				OTHER SERVICES .....	494,670.41	209,904.31
				SUPPLIES AND MATERIALS .....	60,795.82	22,494.15
				EQUIPMENT .....	142,985.80	26,570.06
				NON - PERSONNEL TOTALS:	792,885.17	203,497.09
		OVERSEAS TRVL CAP POLICE REIMB		TRAVEL .....	0.00	-68,729.92
				OTHER SERVICES .....	0.00	-145,068.45
				OVERSEAS TRVL CAP POLICE REIMB TOTALS:	0.00	-213,798.37
		MEMB DSTOFF SECUR ASSMNT OTH		RENT, COMMUNICATION, UTILITIES .....	0.00	-39.95
				OTHER SERVICES .....	30,880.47	-148.73
				EQUIPMENT .....	4,793.67	1,200.00
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	35,674.14	1,011.32
				OFFICE TOTALS:	828,559.31	-9,289.96
NON - PERSONNEL						
TRAVEL						
07-05	AP	E0638017	JANIS, EVAN B. ....	06/11/18 06/11/18	PRIVATE AUTO MILEAGE .....	54.39
07-26	AP	01005027	ENTERPRISE FM TRUST .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	3,679.12
08-13	AP	E0646830	CITIBANK GOV CARD SERVICE .....	07/23/18 07/27/18	COMMERCIAL TRANSPORTATION .....	746.40
08-13	AP	E0646830	CITIBANK GOV CARD SERVICE .....	07/24/18 07/27/18	MEALS .....	25.97
08-21	AP	01010818	ENTERPRISE FM TRUST .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....	3,679.12
08-23	AP	E0650627	CITIBANK GOV CARD SERVICE .....	07/09/18 07/25/18	COMMERCIAL TRANSPORTATION .....	600.40
08-23	AP	E0650627	CITIBANK GOV CARD SERVICE .....	07/09/18 07/25/18	LODGING .....	1,140.62
08-23	AP	E0650627	CITIBANK GOV CARD SERVICE .....	07/09/18 07/26/18	MEALS .....	126.12
08-23	AP	E0650627	CITIBANK GOV CARD SERVICE .....	07/09/18 07/25/18	CAR RENTAL .....	321.76
08-23	AP	E0650627	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	GASOLINE .....	9.74
08-23	AP	E0650627	CITIBANK GOV CARD SERVICE .....	07/09/18 07/25/18	TAXI/PARKING/TOLLS .....	94.02
09-05	AP	01010759	JANIS, EVAN B. ....	07/13/18 07/13/18	PRIVATE AUTO MILEAGE .....	55.26
09-06	AP	01010758	WENGLOSKI, LAURA F. ....	07/13/18 07/13/18	PRIVATE AUTO MILEAGE .....	53.41

09-06	AP	01011139	JANIS, EVAN B.	08/14/18	08/21/18	PRIVATE AUTO MILEAGE	84.58
09-06	AP	01011139	JANIS, EVAN B.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	4.25
09-07	AP	01011497	BURNS, ANDREW J.	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	75.97
09-07	AP	01011497	BURNS, ANDREW J.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	7.00
09-16	AP	E0654765	CITIBANK GOV CARD SERVICE	07/23/18	07/28/18	COMMERCIAL TRANSPORTATION	617.00
09-16	AP	E0654765	CITIBANK GOV CARD SERVICE	07/25/18	07/27/18	LODGING	568.12
09-16	AP	E0654765	CITIBANK GOV CARD SERVICE	07/26/18	07/27/18	MEALS	25.33
09-21	AP	01013823	MCFARLAND, WILLIAM P.	09/06/18	09/06/18	TAXI/PARKING/TOLLS	20.00
09-22	AP	E0656475	US ARCHITECT OF THE CAPITOL	10/01/17	12/31/17	GASOLINE	1,197.28
09-22	AP	E0656476	US ARCHITECT OF THE CAPITOL	04/01/18	06/30/18	GASOLINE	1,492.38
09-22	AP	E0656477	US ARCHITECT OF THE CAPITOL	01/01/18	03/31/18	GASOLINE	1,750.71
09-26	AP	E0656594	CITIBANK GOV CARD SERVICE	07/23/18	07/27/18	LODGING	428.12
09-26	AP	E0656594	CITIBANK GOV CARD SERVICE	07/23/18	07/27/18	MEALS	95.08
09-26	AP	E0656594	CITIBANK GOV CARD SERVICE	07/23/18	07/27/18	CAR RENTAL	318.89
09-26	AP	E0656594	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	GASOLINE	11.94
09-26	AP	E0656594	CITIBANK GOV CARD SERVICE	07/23/18	07/27/18	TAXI/PARKING/TOLLS	120.00
						TRAVEL TOTALS:	17,402.98
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000179	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	46.08
07-23	GL	GLA0079940		10/01/17	05/31/18	DC TELECOM EQUIP (TRANSFER)	-7,043.38
07-23	GL	GLA0079940		10/01/17	05/31/18	DC TELECOM SERV (TRANSFER)	-16,020.00
07-23	GL	GLA0079940		10/01/17	05/31/18	DC TELECOM TOLLS (TRANSFER)	-75,603.31
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	15.36
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	650.36
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	2,028.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	10,197.24
09-04	AP	01010754	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.55
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	45.66
09-21	AP	01013820	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.55
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	1,116.36
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	1,998.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	9,595.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	-72,946.30
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
09-01	AP	01011241	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	32.19
09-05	AP	01000524	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	20.50
						PRINTING AND REPRODUCTION TOTALS:	71.89
			OTHER SERVICES				
07-09	AP	00999897	EXECUTIVE PROTECTION SYSTEMS LLC	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR	21,542.42
07-13	AP	01000384	EXECUTIVE PROTECTION SYSTEMS LLC	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR	20,032.84
07-16	AP	01000565	HIREONE PERSONNEL SERVICES OF WDC LLC	04/29/18	05/27/18	NON-TECHNOLOGY SERVICE CONTR	821.46
07-16	AP	01000565	HIREONE PERSONNEL SERVICES OF WDC LLC	04/29/18	05/27/18	NON-TECHNOLOGY SERVICE CONTR	12,922.48
07-16	AP	01000566	HIREONE PERSONNEL SERVICES OF WDC LLC	04/29/18	05/20/18	NON-TECHNOLOGY SERVICE CONTR	5,496.10
07-16	AP	01001326	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	8,995.00
07-18	AP	01004416	DONALD T KELLAHER	06/13/18	07/12/18	NON-TECHNOLOGY SERVICE CONTR	6,250.00
07-19	AP	01004523	CITI PCARD-MANAGER TOOLS, LLC	05/29/18	06/28/18	TRAINING	350.00
07-19	AP	01004523	CITI PCARD-SKILLPATH / NATIONAL	05/29/18	06/28/18	TRAINING	302.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
08-16	AP 01006740	EXECUTIVE PROTECTION SYSTEMS LLC	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	19,492.79	
08-16	AP 01009749	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	8,995.00	
08-20	AP 01010764	DONALD T KELLAHER	07/13/18 08/12/18	NON-TECHNOLOGY SERVICE CONTR	6,250.00	
08-23	AP 01011053	CSRA LLC	03/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR	46,542.25	
09-10	AP 01000525	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	06/27/18 06/27/18	MISCELLANEOUS OTHER SERVICES	75.00	
09-14	AP 01015391	DONALD T KELLAHER	08/13/18 09/12/18	NON-TECHNOLOGY SERVICE CONTR	6,250.00	
09-16	AP 01014680	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	8,995.00	
09-18	AP 01015568	HIREONE PERSONNEL SERVICES OF WDC LLC	06/03/18 06/24/18	NON-TECHNOLOGY SERVICE CONTR	6,448.70	
09-18	AP 01015569	HIREONE PERSONNEL SERVICES OF WDC LLC	07/29/18 08/26/18	NON-TECHNOLOGY SERVICE CONTR	8,460.32	
09-26	AP 01019131	CITI PCARD-PROJECT MANAGEMENT	07/28/18 08/28/18	TRAINING	700.00	
09-27	AP 01019338	LAMINATION SERVICE INC	10/01/18 09/30/19	TECHNOLOGY SERVICE CONTRACTS	30,000.00	
09-28	AP 01019529	HIREONE PERSONNEL SERVICES OF WDC LLC	06/03/18 06/24/18	NON-TECHNOLOGY SERVICE CONTR	10,723.34	
09-28	AP 01019538	CONNECTION	09/13/18 09/12/19	TECHNOLOGY SERVICE CONTRACTS	664.00	
					OTHER SERVICES TOTALS:	20,405.12
					OTHER SERVICES TOTALS:	209,904.31
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	62.35	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	434.64	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	49.02	
07-19	AP 01004523	CITI PCARD-JIMMIE MUSCATELLO'S GQ	05/29/18 06/28/18	UNIFORMS	1,785.65	
07-19	AP 01004523	CITI PCARD-SPLASH CAR WASH INC	05/29/18 06/28/18	AUTO EXPENSES	25.78	
07-19	AP 01004523	CITI PCARD-STAMP CONNECTION	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	53.30	
07-19	AP 01004523	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	65.50	
07-27	AP 01004965	COLORID	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 35	3,114.65	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	63.50	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	969.49	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	679.23	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	195.90	
08-17	AP 01010486	CITI PCARD-AMAZON.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	179.99	
08-17	AP 01010486	CITI PCARD-HUMAN RESOURCES INSTI	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	785.00	
08-17	AP 01010486	CITI PCARD-SPLASH CAR WASH INC	06/29/18 07/27/18	AUTO EXPENSES	25.78	
08-17	AP 01010486	CITI PCARD-STAPLES DIRECT	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	21.14	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	1,210.34	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	332.25	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	653.13	
09-06	AP 01000526	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	249.22	
09-07	AP 01010755	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	249.22	
09-07	AP 01011499	FRANGER, MELISSA K.	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)	50.34	
09-21	AP 01013688	FRANGER, MELISSA K.	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE)	137.79	
09-21	AP 01013822	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L	249.22	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	1,407.12	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	1,965.09	
09-26	AP 01019131	CITI PCARD-BESTBUYCOM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	250.99	

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09-26	AP	01019131	CITI PCARD-HFT HARBOR FRGHT TOOLS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	558.30
09-26	AP	01019131	CITI PCARD-PCM TIGERDIRECT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	225.98
09-26	AP	01019131	CITI PCARD-TRAFFIC SAFETY STORE I .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2,525.41
09-26	AP	01019131	CITI PCARD-V.H. BLACKINTON CO .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	360.00
09-26	AP	01019131	CITI PCARD-V.H. BLACKINTON CO .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,196.25
09-27	AP	01018334	FOREMAN, LORRAINE T. ....	09/20/18	09/20/18	AUTO EXPENSES .....	234.56
09-27	AP	01019124	BSL GEM LASER EXPRESS LLC .....	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	162.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	225.46
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,740.56
						SUPPLIES AND MATERIALS TOTALS:	22,494.15
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	350.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	1,119.92
08-14	AP	01006396	ESI ACQUISITION INC .....	03/24/18	09/30/18	MAINTENANCE / REPAIRS .....	859.37
08-14	AP	01006396	ESI ACQUISITION INC .....	04/24/18	09/30/18	MAINTENANCE / REPAIRS .....	5,353.57
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	350.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	1,119.92
09-28	AP	01019528	CONNECTION .....	09/18/18	09/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,820.00
09-28	AP	01019544	CONNECTION .....	08/23/18	08/23/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	717.12
09-28	AP	01019544	CONNECTION .....	08/23/18	08/23/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 16 .....	1,410.24
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	350.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	1,119.92
						EQUIPMENT TOTALS:	26,570.06
						NON - PERSONNEL TOTALS:	20,405.12
						NON - PERSONNEL TOTALS:	203,497.09
			OVERSEAS TRVL CAP POLICE REIMB				
			TRAVEL				
08-14	AP	E0646112	UNITED STATES CAPITOL POLICE .....	03/29/18	04/09/18	MISCELLANEOUS TRAVEL .....	41,329.35
08-14	AP	E0646113	UNITED STATES CAPITOL POLICE .....	03/19/18	03/31/18	MISCELLANEOUS TRAVEL .....	101,656.96
08-14	AP	E0646114	UNITED STATES CAPITOL POLICE .....	03/23/18	03/30/18	MISCELLANEOUS TRAVEL .....	5,998.02
09-19	AP	01018099	UNITED STATES CAPITOL POLICE .....	11/15/17	11/27/17	MISCELLANEOUS TRAVEL .....	-38,132.02
09-19	AP	01018100	UNITED STATES CAPITOL POLICE .....	11/15/17	11/28/17	MISCELLANEOUS TRAVEL .....	-30,597.90
09-19	AP	01018111	UNITED STATES CAPITOL POLICE .....	03/29/18	04/09/18	MISCELLANEOUS TRAVEL .....	-41,329.35
09-19	AP	01018126	UNITED STATES CAPITOL POLICE .....	03/19/18	03/31/18	MISCELLANEOUS TRAVEL .....	-101,656.96
09-19	AP	01018129	UNITED STATES CAPITOL POLICE .....	03/23/18	03/30/18	MISCELLANEOUS TRAVEL .....	-5,998.02
						TRAVEL TOTALS:	-68,729.92
			OTHER SERVICES				
08-14	AP	E0646112	UNITED STATES CAPITOL POLICE .....	03/29/18	04/09/18	NON-TECHNOLOGY SERVICE CONTR .....	16,687.40
08-14	AP	E0646113	UNITED STATES CAPITOL POLICE .....	03/19/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	58,787.13
08-14	AP	E0646114	UNITED STATES CAPITOL POLICE .....	03/23/18	03/30/18	NON-TECHNOLOGY SERVICE CONTR .....	9,686.03
09-19	AP	01018106	UNITED STATES CAPITOL POLICE .....	01/18/18	01/27/18	NON-TECHNOLOGY SERVICE CONTR .....	-145,068.45
09-19	AP	01018111	UNITED STATES CAPITOL POLICE .....	03/29/18	04/09/18	NON-TECHNOLOGY SERVICE CONTR .....	-16,687.40
09-19	AP	01018126	UNITED STATES CAPITOL POLICE .....	03/19/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	-58,787.13
09-19	AP	01018129	UNITED STATES CAPITOL POLICE .....	03/23/18	03/30/18	NON-TECHNOLOGY SERVICE CONTR .....	-9,686.03
						OTHER SERVICES TOTALS:	-145,068.45
						OVERSEAS TRVL CAP POLICE REIMB TOTALS:	-213,798.37
			MEMB DSTOFF SECUR ASSMNT				
			EQUIPMENT				
07-13	AP	01000442	TYCO INTEGRATED SECURITY LLC .....	12/08/17	11/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	55,544.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
07-13	AP 01000447	TYCO INTEGRATED SECURITY LLC	11/29/17 03/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000		50,986.97
07-13	AP 01000450	TYCO INTEGRATED SECURITY LLC	09/25/17 05/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		111,068.42
07-16	AP 00994378	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/07/17 03/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000		-60,966.85
08-03	AP 01005619	TYCO INTEGRATED SECURITY LLC	11/29/17 05/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000		57,121.89
				EQUIPMENT TOTALS:		213,755.17
				MEMB DSTOFF SECUR ASSMNT TOTALS:		213,755.17
MEMB DSTOFF SECUR ASSMNT OTH						
RENT, COMMUNICATION, UTILITIES						
07-31	AP 01005584	CENTURYLINK	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE		-39.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		-39.95
OTHER SERVICES						
07-31	AP 01005580	ADVANCED DATA & NETWORK SOLUTIONS INC	03/16/18 03/16/18	EQUIPMENT INSTALLATION		-1,200.00
07-31	AP 01005584	CENTURYLINK	12/02/17 01/01/18	SECURITY SERVICE		39.95
09-20	AP E0656075	ADT SECURITY SERVICES	09/23/18 10/22/18	SECURITY SERVICE		1,011.32
				OTHER SERVICES TOTALS:		-148.73
EQUIPMENT						
07-31	AP 01005578	ADT SECURITY SERVICES	01/10/18 01/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000		-888.00
07-31	AP 01005578	ADT SECURITY SERVICES	01/10/18 01/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000		888.00
07-31	AP 01005580	ADVANCED DATA & NETWORK SOLUTIONS INC	03/16/18 03/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,200.00
				EQUIPMENT TOTALS:		1,200.00
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:		1,011.32
				OFFICE TOTALS:		-9,289.96
				OFFICE TOTALS:		234,160.29
FISCAL YEAR 2017 SERGEANT AT ARMS						
NON - PERSONNEL						
OTHER SERVICES						
07-16	AP 01000559	SRA INTERNATIONAL INC	02/24/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		7,828.93
09-21	AP 01018420	L-3 COMMUNICATIONS SECURITY & DETECTION	12/19/17 12/19/17	TRAINING		3,104.00
				OTHER SERVICES TOTALS:		10,932.93
				NON - PERSONNEL TOTALS:		10,932.93
MEMB DSTOFF SECUR ASSMNT						
OTHER SERVICES						
07-16	AP 00994378	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/14/17 01/24/18	NON-TECHNOLOGY SERVICE CONTR		-51,386.67
				OTHER SERVICES TOTALS:		-51,386.67
EQUIPMENT						
07-13	AP 01000442	TYCO INTEGRATED SECURITY LLC	12/08/17 11/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000		18,866.04
07-13	AP 01000447	TYCO INTEGRATED SECURITY LLC	11/29/17 03/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000		18,720.72
07-13	AP 01000450	TYCO INTEGRATED SECURITY LLC	09/25/17 05/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		31,944.29
07-16	AP 00994378	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/14/17 01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000		-20,686.10
08-03	AP 01005619	TYCO INTEGRATED SECURITY LLC	11/29/17 05/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000		21,565.76



								EQUIPMENT TOTALS:	70,410.71	
								MEMB DSTOFF SECUR ASSMNT TOTALS:	19,024.04	
								OFFICE TOTALS:	<u>29,956.97</u>	
FISCAL YEAR 2018 EMD										
OEPP0										
								OTHER SERVICES .....	681,747.03	477,804.32
								OEPP0 TOTALS:	<u>681,747.03</u>	<u>477,804.32</u>
								OFFICE TOTALS:	<u>681,747.03</u>	<u>477,804.32</u>
OEPP0										
OTHER SERVICES										
08-22	GL	SAA0080757	.....	07/01/18	07/30/18	MISCELLANEOUS OTHER SERVICES .....				438,883.75
09-19	GL	SAA0081557	.....	08/01/18	08/31/18	MISCELLANEOUS OTHER SERVICES .....				13,697.75
09-30	GL	SAA0082419	.....	09/01/18	09/30/18	MISCELLANEOUS OTHER SERVICES .....				25,222.82
								OTHER SERVICES TOTALS:		<u>477,804.32</u>
								OEPP0 TOTALS:		<u>477,804.32</u>
								OFFICE TOTALS:		<u>477,804.32</u>
TRANSITION ACTIVITIES										
FISCAL YEAR 2018 CAO IMMEDIATE OFFICE										
CONGRESSIONAL TRANSITION										
								OTHER SERVICES .....	1,768.80	0.00
								CONGRESSIONAL TRANSITION TOTALS:	<u>1,768.80</u>	<u>0.00</u>
								OFFICE TOTALS:	<u>1,768.80</u>	<u>0.00</u>
FISCAL YEAR 2015 CAO IMMEDIATE OFFICE										
CONGRESSIONAL TRANSITION										
OTHER SERVICES										
07-10	AP	00999979	BOOZ ALLEN HAMILTON .....	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....				24,452.40
08-06	AP	01005840	BOOZ ALLEN HAMILTON .....	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....				24,916.08
09-14	AP	01015404	BOOZ ALLEN HAMILTON .....	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR .....				27,289.04
								OTHER SERVICES TOTALS:		<u>76,657.52</u>
								CONGRESSIONAL TRANSITION TOTALS:		<u>76,657.52</u>
								OFFICE TOTALS:		<u>76,657.52</u>
FISCAL YEAR 2018 NETWORKING										
CONGRESSIONAL TRANSITION										
								OTHER SERVICES .....	26,501.41	26,501.41
								CONGRESSIONAL TRANSITION TOTALS:	<u>26,501.41</u>	<u>26,501.41</u>
								OFFICE TOTALS:	<u>26,501.41</u>	<u>26,501.41</u>
CONGRESSIONAL TRANSITION										
OTHER SERVICES										
09-28	AP	01019395	NETCRAFTSMEN .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....				26,501.41
								OTHER SERVICES TOTALS:		<u>26,501.41</u>
								CONGRESSIONAL TRANSITION TOTALS:		<u>26,501.41</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2018 NETWORKING—Con.						
					OFFICE TOTALS:	26,501.41
FISCAL YEAR 2015 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-05	AP 00999628	REDD SOLUTIONS LLC	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR		16,897.50
07-11	AP 01000058	WOODSIDE TEMPORARIES INC	06/05/18 06/28/18	NON-TECHNOLOGY SERVICE CONTR		6,870.72
08-08	AP 01006153	REDD SOLUTIONS LLC	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR		18,024.00
08-20	AP 01010737	WOODSIDE TEMPORARIES INC	07/03/18 08/02/18	NON-TECHNOLOGY SERVICE CONTR		8,588.40
09-17	AP 01015647	REDD SOLUTIONS LLC	08/01/18 08/31/18	NON-TECHNOLOGY SERVICE CONTR		20,277.00
					OTHER SERVICES TOTALS:	70,657.62
					CONGRESSIONAL TRANSITION TOTALS:	70,657.62
					OFFICE TOTALS:	70,657.62
FISCAL YEAR 2018 FURNISHINGS						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	30,478.72
					CONGRESSIONAL TRANSITION TOTALS:	0.00
					OFFICE TOTALS:	30,478.72
FISCAL YEAR 2016 FURNISHINGS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-03	AP 00999409	WOODSIDE TEMPORARIES INC	05/08/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR		6,298.16
08-15	AP 01006644	WOODSIDE TEMPORARIES INC	06/05/18 06/28/18	NON-TECHNOLOGY SERVICE CONTR		6,870.72
08-23	AP 01011069	WOODSIDE TEMPORARIES INC	07/03/18 08/02/18	NON-TECHNOLOGY SERVICE CONTR		8,588.40
					OTHER SERVICES TOTALS:	21,757.28
SUPPLIES AND MATERIALS						
09-11	AP 01013024	ROWLEY COMPANY INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25		67.50
09-11	AP 01013024	ROWLEY COMPANY INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		70.20
09-11	AP 01013024	ROWLEY COMPANY INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		105.00
09-11	AP 01013024	ROWLEY COMPANY INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		108.80
09-11	AP 01013024	ROWLEY COMPANY INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		116.56
09-11	AP 01013024	ROWLEY COMPANY INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20		171.00
09-11	AP 01013024	ROWLEY COMPANY INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		189.44
09-11	AP 01013024	ROWLEY COMPANY INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		322.50
09-11	AP 01013024	ROWLEY COMPANY INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)		556.99
					SUPPLIES AND MATERIALS TOTALS:	1,707.99
EQUIPMENT						
09-21	AP 01018136	SPONGE-CUSHION INC	09/10/18 09/10/18	CARPET		1,550.00
09-21	AP 01018136	SPONGE-CUSHION INC	09/10/18 09/10/18	CARPET QTY - 1800		8,748.00
					EQUIPMENT TOTALS:	10,298.00
					CONGRESSIONAL TRANSITION TOTALS:	33,763.27

									OFFICE TOTALS:	<u>33,763.27</u>
FISCAL YEAR 2015 FURNISHINGS										
CONGRESSIONAL TRANSITION										
OTHER SERVICES										
07-03	AP	00999411	WOODSIDE TEMPORARIES INC .....	05/02/18	06/01/18	NON-TECHNOLOGY SERVICE CONTR .....				7,801.14
08-15	AP	01006640	WOODSIDE TEMPORARIES INC .....	06/05/18	06/28/18	NON-TECHNOLOGY SERVICE CONTR .....				5,296.18
08-23	AP	01011065	WOODSIDE TEMPORARIES INC .....	07/02/18	08/03/18	NON-TECHNOLOGY SERVICE CONTR .....				7,300.15
									OTHER SERVICES TOTALS:	20,397.47
									CONGRESSIONAL TRANSITION TOTALS:	<u>20,397.47</u>
									OFFICE TOTALS:	<u>20,397.47</u>
FISCAL YEAR 2016 ASSET MANAGEMENT										
CONGRESSIONAL TRANSITION										
OTHER SERVICES										
09-28	AP	01019478	WOODSIDE TEMPORARIES INC .....	08/20/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR .....				11,903.25
									OTHER SERVICES TOTALS:	11,903.25
SUPPLIES AND MATERIALS										
08-22	AP	01010512	ADVANCED EQUIPMENT COMPANY INC .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....				5,086.00
08-24	AP	01011051	NORTHERN SAFETY CO .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....				2,301.90
09-25	AP	01018819	GLOBAL INDUSTRIAL EQUIPMENT .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....				1,319.00
09-25	AP	01018819	GLOBAL INDUSTRIAL EQUIPMENT .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 120 .....				1,860.00
09-27	AP	01019319	ULINE .....	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE) .....				637.01
09-27	AP	01019319	ULINE .....	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....				855.00
09-27	AP	01019319	ULINE .....	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....				1,140.00
09-27	AP	01019327	GLOBAL INDUSTRIAL EQUIPMENT .....	08/24/18	08/25/18	OFFICE SUPPLIES (OUTSIDE) .....				425.00
09-27	AP	01019327	GLOBAL INDUSTRIAL EQUIPMENT .....	08/24/18	08/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 216 .....				2,343.60
									SUPPLIES AND MATERIALS TOTALS:	15,967.51
									CONGRESSIONAL TRANSITION TOTALS:	<u>27,870.76</u>
									OFFICE TOTALS:	<u>27,870.76</u>
FISCAL YEAR 2016 MODULAR FURNITURE & TRANSITION										
CONGRESSIONAL TRANSITION										
OTHER SERVICES										
09-12	AP	01013561	WOODSIDE TEMPORARIES INC .....	07/02/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR .....				3,932.39
									OTHER SERVICES TOTALS:	3,932.39
									CONGRESSIONAL TRANSITION TOTALS:	<u>3,932.39</u>
									OFFICE TOTALS:	<u>3,932.39</u>
FISCAL YEAR 2016 LOGISTICS										
CONGRESSIONAL TRANSITION										
SUPPLIES AND MATERIALS										
09-27	AP	01019327	GLOBAL INDUSTRIAL EQUIPMENT .....	08/24/18	08/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 216 .....				2,343.60
									SUPPLIES AND MATERIALS TOTALS:	2,343.60
EQUIPMENT										
08-06	AP	01005885	MONTGOMERY FURNITURE SERVICE .....	07/25/18	07/25/18	MAINTENANCE / REPAIRS QTY - 18 .....				9,234.00
08-20	AP	01010704	MONTGOMERY FURNITURE SERVICE .....	08/08/18	08/08/18	MAINTENANCE / REPAIRS QTY - 16 .....				3,264.00
08-20	AP	01010704	MONTGOMERY FURNITURE SERVICE .....	08/08/18	08/08/18	MAINTENANCE / REPAIRS QTY - 14 .....				3,570.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2016 LOGISTICS—Con.						
08-20	AP 01010705	MONTGOMERY FURNITURE SERVICE	08/14/18 08/14/18	MAINTENANCE / REPAIRS QTY - 14	2,856.00	
08-20	AP 01010705	MONTGOMERY FURNITURE SERVICE	08/14/18 08/14/18	MAINTENANCE / REPAIRS QTY - 16	4,080.00	
08-28	AP 01011308	MONTGOMERY FURNITURE SERVICE	08/24/18 08/24/18	MAINTENANCE / REPAIRS QTY - 10	1,940.00	
08-28	AP 01011308	MONTGOMERY FURNITURE SERVICE	08/24/18 08/24/18	MAINTENANCE / REPAIRS QTY - 20	3,460.00	
08-28	AP 01011308	MONTGOMERY FURNITURE SERVICE	08/24/18 08/24/18	MAINTENANCE / REPAIRS QTY - 11	4,169.00	
09-11	AP 01013054	MONTGOMERY FURNITURE SERVICE	09/05/18 09/05/18	MAINTENANCE / REPAIRS QTY - 4	1,144.00	
09-11	AP 01013054	MONTGOMERY FURNITURE SERVICE	09/05/18 09/05/18	MAINTENANCE / REPAIRS QTY - 15	2,910.00	
09-11	AP 01013054	MONTGOMERY FURNITURE SERVICE	09/05/18 09/05/18	MAINTENANCE / REPAIRS QTY - 20	3,460.00	
09-11	AP 01013054	MONTGOMERY FURNITURE SERVICE	09/05/18 09/05/18	MAINTENANCE / REPAIRS QTY - 14	5,306.00	
09-20	AP 01018254	MONTGOMERY FURNITURE SERVICE	09/18/18 09/18/18	MAINTENANCE / REPAIRS QTY - 2	572.00	
09-20	AP 01018254	MONTGOMERY FURNITURE SERVICE	09/18/18 09/18/18	MAINTENANCE / REPAIRS QTY - 21	3,633.00	
09-20	AP 01018254	MONTGOMERY FURNITURE SERVICE	09/18/18 09/18/18	MAINTENANCE / REPAIRS QTY - 10	3,790.00	
09-20	AP 01018254	MONTGOMERY FURNITURE SERVICE	09/18/18 09/18/18	MAINTENANCE / REPAIRS QTY - 20	3,880.00	
					EQUIPMENT TOTALS:	57,268.00
					CONGRESSIONAL TRANSITION TOTALS:	59,611.60
					OFFICE TOTALS:	59,611.60
FISCAL YEAR 2017 PAYROLL AND BENEFITS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
09-27	AP 01019383	BENJAMIN S CUTLER JR	09/18/18 09/21/18	NON-TECHNOLOGY SERVICE CONTR	918.00	
					OTHER SERVICES TOTALS:	918.00
					CONGRESSIONAL TRANSITION TOTALS:	918.00
					OFFICE TOTALS:	918.00
FISCAL YEAR 2018 NEW MEMBER ORIENTATION						
NEW MEMBERS ORIENTATION						
					TRAVEL	177.67
					NEW MEMBERS ORIENTATION TOTALS:	177.67
					OFFICE TOTALS:	177.67
CANNON RENEWAL						
FISCAL YEAR 2017 NETWORKING						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
08-27	AP 01010774	CALLISON RTKL INC	07/27/18 07/27/18	EQUIPMENT INSTALLATION	64,947.60	
09-05	AP 01011891	CALLISON RTKL INC	05/25/18 05/25/18	EQUIPMENT INSTALLATION	64,947.60	
09-05	AP 01012171	CALLISON RTKL INC	06/21/18 06/21/18	EQUIPMENT INSTALLATION	64,947.60	
					OTHER SERVICES TOTALS:	194,842.80
					DISTRIBUTED ANTENNA SERVICES TOTALS:	194,842.80
					OFFICE TOTALS:	194,842.80

FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE  
CANNON RENEWAL

OTHER SERVICES .....	66,583.93	24,928.08
SUPPLIES AND MATERIALS .....	2,625.03	1,469.74
EQUIPMENT .....	812,817.36	789,459.19
CANNON RENEWAL TOTALS:	<u>882,026.32</u>	<u>815,857.01</u>
OFFICE TOTALS:	<u>882,026.32</u>	<u>815,857.01</u>

CANNON RENEWAL		OTHER SERVICES				
07-20	AP 01004449	PROCON CONSULTING LLC .....	06/01/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR .....	11,691.68
07-20	AP 01004450	PROCON CONSULTING LLC .....	04/27/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	1,214.72
08-22	AP 01010619	PROCON CONSULTING LLC .....	07/02/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	11,691.68
08-28	AP 01011331	HERMAN MILLER INC .....	06/21/18	06/21/18	NON-TECHNOLOGY SERVICE CONTR .....	330.00
OTHER SERVICES TOTALS:						24,928.08
CANNON RENEWAL		SUPPLIES AND MATERIALS				
09-17	AP 01013863	ULINE .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 36 .....	35.64
09-17	AP 01013863	ULINE .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	136.00
09-17	AP 01013863	ULINE .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	366.10
09-17	AP 01013863	ULINE .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 11 .....	374.00
09-17	AP 01013863	ULINE .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	558.00
SUPPLIES AND MATERIALS TOTALS:						1,469.74
CANNON RENEWAL		EQUIPMENT				
07-03	AP 00999397	KUSHNER DRAPERIES LLC .....	06/07/18	06/07/18	DRAPES QTY - 24 .....	8,760.00
07-03	AP 00999397	KUSHNER DRAPERIES LLC .....	06/07/18	06/07/18	DRAPES QTY - 71 .....	17,750.00
07-13	AP 01000063	J&H SUPPLY .....	06/29/18	06/29/18	DRAPES .....	963.00
07-13	AP 01000063	J&H SUPPLY .....	06/29/18	06/29/18	DRAPES QTY - 126 .....	9,576.00
08-03	AP 01005581	HANES FABRICS CO INC .....	06/15/18	06/15/18	DRAPES .....	409.58
08-03	AP 01005581	HANES FABRICS CO INC .....	06/15/18	06/15/18	DRAPES QTY - 3511 .....	11,972.51
08-09	AP 01006302	SAMUEL & SONS PASSEMENTERIE INC .....	07/10/18	07/10/18	DRAPES .....	7,672.00
08-16	AP 01006649	J LAMBETH&COMPANY INC .....	07/27/18	07/27/18	DRAPES .....	40.84
08-16	AP 01006649	J LAMBETH&COMPANY INC .....	07/27/18	07/27/18	DRAPES QTY - 100 .....	1,995.00
08-16	AP 01006703	RMP ASSOCIATES INC .....	08/14/18	08/14/18	DRAPES .....	6,501.60
08-28	AP 01011331	HERMAN MILLER INC .....	06/21/18	06/21/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	6,807.02
08-28	AP 01011331	HERMAN MILLER INC .....	06/21/18	06/21/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	17,922.72
09-04	AP 01011894	HERMAN MILLER INC .....	08/29/18	08/29/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	5,226.00
09-04	AP 01011894	HERMAN MILLER INC .....	08/29/18	08/29/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	47,915.17
09-04	AP 01011900	HERMAN MILLER INC .....	08/28/18	08/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3 .....	1,779.00
09-04	AP 01011900	HERMAN MILLER INC .....	08/28/18	08/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	48,888.87
09-04	AP 01012012	HERMAN MILLER INC .....	08/30/18	08/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3 .....	1,779.00
09-04	AP 01012012	HERMAN MILLER INC .....	08/30/18	08/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	4,040.00
09-04	AP 01012012	HERMAN MILLER INC .....	08/30/18	08/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	42,701.78
09-04	AP 01012013	HERMAN MILLER INC .....	08/30/18	08/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	7,576.00
09-04	AP 01012013	HERMAN MILLER INC .....	08/30/18	08/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	46,991.20
09-04	AP 01012014	HERMAN MILLER INC .....	08/30/18	08/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	5,226.00
09-04	AP 01012014	HERMAN MILLER INC .....	08/30/18	08/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	46,585.13
09-04	AP 01012017	HERMAN MILLER INC .....	08/30/18	08/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	5,225.28
09-04	AP 01012017	HERMAN MILLER INC .....	08/30/18	08/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	46,515.31
09-11	AP 01012787	HERMAN MILLER INC .....	08/31/18	08/31/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	8,798.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
09-11	AP 01012870	HERMAN MILLER INC	08/31/18	08/31/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	6,214.72
09-11	AP 01012870	HERMAN MILLER INC	08/31/18	08/31/18	FURNITURE AND FIXTURE LESS THAN \$25,000	47,196.27
09-11	AP 01012883	HERMAN MILLER INC	08/31/18	08/31/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	5,225.28
09-11	AP 01012883	HERMAN MILLER INC	08/31/18	08/31/18	FURNITURE AND FIXTURE LESS THAN \$25,000	46,865.55
09-11	AP 01012890	HERMAN MILLER INC	08/31/18	08/31/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	12,669.28
09-11	AP 01012890	HERMAN MILLER INC	08/31/18	08/31/18	FURNITURE AND FIXTURE LESS THAN \$25,000	39,064.49
09-11	AP 01013064	HERMAN MILLER INC	08/31/18	08/31/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	5,225.28
09-11	AP 01013064	HERMAN MILLER INC	08/31/18	08/31/18	FURNITURE AND FIXTURE LESS THAN \$25,000	45,233.62
09-11	AP 01013070	HERMAN MILLER INC	08/29/18	08/29/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,040.00
09-11	AP 01013070	HERMAN MILLER INC	08/29/18	08/29/18	FURNITURE AND FIXTURE LESS THAN \$25,000	43,088.64
09-12	AP 01013058	HERMAN MILLER INC	08/31/18	08/31/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,040.00
09-12	AP 01013058	HERMAN MILLER INC	08/31/18	08/31/18	FURNITURE AND FIXTURE LESS THAN \$25,000	47,986.29
09-19	AP 01015608	J&H SUPPLY	09/07/18	09/07/18	DRAPES	715.00
09-19	AP 01015608	J&H SUPPLY	09/07/18	09/07/18	DRAPES QTY - 2	3,709.20
09-21	AP 01018284	HERMAN MILLER INC	09/18/18	09/18/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	5,225.28
09-21	AP 01018284	HERMAN MILLER INC	09/18/18	09/18/18	FURNITURE AND FIXTURE LESS THAN \$25,000	45,356.54
09-24	AP 01018466	HERMAN MILLER INC	09/18/18	09/18/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,298.00
09-24	AP 01018466	HERMAN MILLER INC	09/18/18	09/18/18	FURNITURE AND FIXTURE LESS THAN \$25,000	6,998.00
09-24	AP 01018534	HERMAN MILLER INC	09/18/18	09/18/18	FURNITURE AND FIXTURE LESS THAN \$25,000	843.00
09-24	AP 01018534	HERMAN MILLER INC	09/18/18	09/18/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	5,094.00
09-25	AP 01018796	CHESAPEAKE PLYWOOD LLC	09/21/18	09/21/18	DRAPES QTY - 20	1,753.60
					EQUIPMENT TOTALS:	789,459.19
					CANNON RENEWAL TOTALS:	815,857.01
					OFFICE TOTALS:	815,857.01
FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
OTHER SERVICES						
09-17	AP 01015654	INTERSTATE GROUP HOLDINGS INC	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR	1,422.00
09-17	AP 01015656	INTERSTATE GROUP HOLDINGS INC	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR	1,580.40
09-17	AP 01015659	INTERSTATE GROUP HOLDINGS INC	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR	1,465.20
09-17	AP 01015663	INTERSTATE GROUP HOLDINGS INC	06/06/18	06/06/18	NON-TECHNOLOGY SERVICE CONTR	1,465.20
					OTHER SERVICES TOTALS:	5,932.80
					CANNON RENEWAL TOTALS:	5,932.80
					OFFICE TOTALS:	5,932.80
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS						
					EQUIPMENT	374,354.39
					COMMUNICATIONS TOTALS:	374,354.39
COMMUNICATIONS EQUIPMENT						
					OTHER SERVICES	415,537.23
						225,922.83

					EQUIPMENT .....	967,422.18	534,851.91
					COMMUNICATIONS EQUIPMENT TOTALS:	1,382,959.41	760,774.74
					OFFICE TOTALS:	1,757,313.80	841,946.12
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT PROJECT MANAGEMENT							
					OTHER SERVICES .....	24,750.00	24,750.00
					EQUIPMENT .....	152,521.00	152,521.00
					PROJECT MANAGEMENT TOTALS:	177,271.00	177,271.00
					OFFICE TOTALS:	177,271.00	177,271.00
PROJECT MANAGEMENT OTHER SERVICES							
09-20	AP	01018268	TVAR SOLUTIONS LLC .....	09/06/18	09/06/18	TECHNOLOGY SERVICE CONTRACTS QTY - 250 .....	24,750.00
						OTHER SERVICES TOTALS:	24,750.00
EQUIPMENT							
09-20	AP	01018268	TVAR SOLUTIONS LLC .....	09/06/18	09/06/18	MAINTENANCE / REPAIRS QTY - 10 .....	33,841.00
09-20	AP	01018268	TVAR SOLUTIONS LLC .....	09/06/18	09/06/18	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	118,680.00
						EQUIPMENT TOTALS:	152,521.00
						PROJECT MANAGEMENT TOTALS:	177,271.00
COMMUNICATIONS EQUIPMENT							
08-17	AP	01010561	SRA INTERNATIONAL INC .....	01/01/18	06/29/18	WARRANTIES .....	81,171.38
						EQUIPMENT TOTALS:	81,171.38
						COMMUNICATIONS TOTALS:	81,171.38
COMMUNICATIONS EQUIPMENT OTHER SERVICES							
07-03	AP	00999354	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	06/11/18	06/11/18	CONSULTANT CONTRACT SERVICE .....	12,610.00
07-05	AP	00999526	MARATHON TS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	14,300.16
07-12	AP	01000132	DLT SOLUTIONS LLC .....	06/11/18	06/15/18	EQUIPMENT INSTALLATION QTY - 2 .....	29,041.50
07-12	AP	01000237	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	06/27/18	06/27/18	EQUIPMENT INSTALLATION .....	44,019.00
07-17	AP	01002176	MARATHON TS INC .....	03/01/18	03/28/18	TECHNOLOGY SERVICE CONTRACTS .....	13,619.20
07-19	AP	01002171	MARATHON TS INC .....	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS .....	13,023.36
08-08	AP	01006147	BLACKMESH INC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	31,200.00
08-23	AP	01011008	GUIDEPOINT SECURITY LLC .....	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE .....	8,497.45
08-27	AP	01011218	MARATHON TS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	14,300.16
09-07	AP	01012693	BLACKMESH INC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	31,200.00
09-27	AP	01019347	DLT SOLUTIONS LLC .....	07/30/18	08/03/18	EQUIPMENT INSTALLATION .....	14,112.00
						OTHER SERVICES TOTALS:	225,922.83
EQUIPMENT							
07-12	AP	01000237	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	06/27/18	06/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	472,518.25
07-13	AP	01000440	AMAZON WEB SERVICES INC .....	06/01/18	06/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	96.46
07-16	AP	01000570	DLT SOLUTIONS LLC .....	06/21/18	06/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,566.06
07-31	AP	01005237	ALLIANCE INFOSYSTEMS LLC .....	07/12/18	07/12/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	10,572.02
08-08	AP	01006139	AMAZON WEB SERVICES INC .....	07/01/18	07/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	255.82
09-07	AP	01012622	GUIDEPOINT SECURITY LLC .....	08/06/18	08/06/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	35,594.80
09-07	AP	01012622	GUIDEPOINT SECURITY LLC .....	08/06/18	08/06/18	MAINTENANCE / REPAIRS .....	3,252.48
09-07	AP	01012622	GUIDEPOINT SECURITY LLC .....	08/06/18	08/06/18	MAINTENANCE / REPAIRS QTY - 2 .....	5,702.40
09-10	AP	01013007	AMAZON WEB SERVICES INC .....	08/01/18	08/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	293.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT—Con.						
					EQUIPMENT TOTALS:	534,851.91
					COMMUNICATIONS EQUIPMENT TOTALS:	760,774.74
					OFFICE TOTALS:	177,271.00
					OFFICE TOTALS:	841,946.12
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
08-01	AP 01005342	MICROSOFT SERVICES .....	06/11/18 06/15/18	TECHNOLOGY SERVICE CONTRACTS .....		32.00
09-07	AP 01012808	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	05/21/18 05/21/18	EQUIPMENT INSTALLATION .....		7,618.97
09-21	AP 01018392	MICROSOFT SERVICES .....	07/05/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		9,760.00
09-21	AP 01018394	MICROSOFT SERVICES .....	06/11/18 06/29/18	TECHNOLOGY SERVICE CONTRACTS .....		7,396.25
09-26	AP 01019056	GUIDEPOINT SECURITY LLC .....	09/27/18 09/28/19	TECHNOLOGY SERVICE CONTRACTS .....		340,921.50
					OTHER SERVICES TOTALS:	365,728.72
SUPPLIES AND MATERIALS						
07-13	AP 01000405	ADORAMA INC .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48 .....		1,892.16
07-13	AP 01000407	ADORAMA INC .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48 .....		666.24
07-13	AP 01000407	ADORAMA INC .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		2,647.05
07-13	AP 01000407	ADORAMA INC .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 33 .....		5,689.20
09-21	AP 01018072	WASHINGTON PROFESSIONAL SYSTEM .....	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		723.72
09-21	AP 01018072	WASHINGTON PROFESSIONAL SYSTEM .....	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		904.65
09-21	AP 01018072	WASHINGTON PROFESSIONAL SYSTEM .....	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		6,614.88
					SUPPLIES AND MATERIALS TOTALS:	19,137.90
EQUIPMENT						
08-09	AP 01006227	INTELLIGENT DECISIONS INC .....	07/30/18 07/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 .....		91,545.40
09-04	AP 01011946	INTELLIGENT DECISIONS INC .....	08/27/18 08/27/18	WARRANTIES .....		500,999.49
09-07	AP 01012808	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	05/21/18 05/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		92,381.02
09-21	AP 01018072	WASHINGTON PROFESSIONAL SYSTEM .....	09/07/18 09/07/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		205,422.10
09-21	AP 01018072	WASHINGTON PROFESSIONAL SYSTEM .....	09/07/18 09/07/18	WARRANTIES QTY - 31 .....		16,585.00
					EQUIPMENT TOTALS:	906,933.01
					PROJECT MANAGEMENT TOTALS:	1,291,799.63
					OFFICE TOTALS:	1,291,799.63
FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS						
OTHER SERVICES						
08-17	AP 01010558	SRA INTERNATIONAL INC .....	05/26/18 06/29/18	TECHNOLOGY SERVICE CONTRACTS .....		15,068.08
08-31	AP 01011333	SRA INTERNATIONAL INC .....	06/30/18 07/27/18	TECHNOLOGY SERVICE CONTRACTS .....		25,602.20
					OTHER SERVICES TOTALS:	40,670.28
EQUIPMENT						
08-28	AP 01011444	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	05/21/18 05/21/18	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....		350,000.00



EQUIPMENT TOTALS: 350,000.00  
 COMMUNICATIONS TOTALS: 390,670.28  
 OFFICE TOTALS: 390,670.28

FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT  
 COMMUNICATIONS  
 EQUIPMENT

08-17	AP	01010561	SRA INTERNATIONAL INC .....	01/01/18	06/29/18	WARRANTIES .....	131,316.85
09-11	AP	01012977	SRA INTERNATIONAL INC .....	06/30/18	07/27/18	WARRANTIES .....	3,163.25
							EQUIPMENT TOTALS: 134,480.10
							COMMUNICATIONS TOTALS: 134,480.10
							OFFICE TOTALS: 134,480.10

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

07-03	AP	00999246	LYBERT, SEAN P. ....	06/01/18	06/25/18	PRIVATE AUTO MILEAGE .....	659.45
07-03	AP	00999247	ROBERTS, PATRICK R. ....	06/19/18	06/29/18	PRIVATE AUTO MILEAGE .....	223.23
07-03	AP	00999248	LILLY, IAN A .....	06/10/18	06/25/18	PRIVATE AUTO MILEAGE .....	164.10
07-03	AP	00999249	COCHRAN, CHRISTIAN E. ....	06/19/18	06/21/18	PRIVATE AUTO MILEAGE .....	130.26
07-03	AP	00999250	RUSSEL, STEVEN E. ....	06/01/18	06/10/18	PRIVATE AUTO MILEAGE .....	145.73
07-03	AP	00999251	BARNES, ANTHONY P. ....	06/14/18	06/20/18	PRIVATE AUTO MILEAGE .....	307.38
07-03	AP	00999252	ROBERTS, PATRICK R. ....	06/12/18	06/13/18	PRIVATE AUTO MILEAGE .....	26.16
07-03	AP	00999279	DURANONA, CHARLES A. ....	06/13/18	06/14/18	LODGING .....	88.63
07-03	AP	00999279	DURANONA, CHARLES A. ....	06/13/18	06/14/18	MEALS .....	85.54
07-03	AP	00999279	DURANONA, CHARLES A. ....	06/13/18	06/15/18	PRIVATE AUTO MILEAGE .....	238.71
07-03	AP	00999279	DURANONA, CHARLES A. ....	06/13/18	06/13/18	TAXI/PARKING/TOLLS ....	3.70
07-09	AP	00999694	BUTLER, PETER A. ....	06/13/18	07/02/18	PRIVATE AUTO MILEAGE .....	287.87
07-09	AP	00999697	COCHRAN, CHRISTIAN E. ....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	85.02
07-09	AP	00999698	CANCINOS, SANDRA E. ....	06/01/18	06/20/18	PRIVATE AUTO MILEAGE .....	100.39
07-09	AP	00999699	CANCINOS, SANDRA E. ....	06/02/18	06/29/18	PRIVATE AUTO MILEAGE .....	128.51
07-09	AP	00999700	DOANE, CORY .....	06/29/18	06/29/18	PRIVATE AUTO MILEAGE .....	43.60
07-09	AP	00999701	BARNES, ANTHONY P. ....	06/28/18	07/03/18	PRIVATE AUTO MILEAGE .....	105.73
07-09	AP	00999703	BARNES, ANTHONY P. ....	06/22/18	06/27/18	PRIVATE AUTO MILEAGE .....	289.94
07-09	AP	00999706	MANKIN, AARON P. ....	06/14/18	06/29/18	PRIVATE AUTO MILEAGE .....	260.51
07-09	AP	00999707	FINZEL, PERRY .....	06/14/18	06/28/18	PRIVATE AUTO MILEAGE .....	277.46
07-09	AP	00999708	BURKETT, VIVIANA .....	06/27/18	06/27/18	MEALS .....	6.00
07-09	AP	00999708	BURKETT, VIVIANA .....	06/14/18	06/27/18	PRIVATE AUTO MILEAGE .....	114.89
07-11	AP	00999705	MANKIN, AARON P. ....	06/02/18	06/13/18	PRIVATE AUTO MILEAGE .....	424.56
07-20	AP	01000572	JORDAN, CHARLES A. ....	07/02/18	07/10/18	PRIVATE AUTO MILEAGE .....	383.14
07-20	AP	01000573	DOANE, CORY .....	07/10/18	07/10/18	PRIVATE AUTO MILEAGE .....	83.93
07-20	AP	01000574	BREMEN, LELA B. ....	07/09/18	07/11/18	PRIVATE AUTO MILEAGE .....	230.86
07-20	AP	01000577	YAZZIE, PAULETTE .....	06/12/18	06/13/18	LODGING .....	110.98
07-20	AP	01000577	YAZZIE, PAULETTE .....	06/12/18	06/20/18	PRIVATE AUTO MILEAGE .....	449.08
07-21	AP	01000575	FINZEL, PERRY .....	07/10/18	07/10/18	MEALS .....	55.00
07-21	AP	01000575	FINZEL, PERRY .....	07/03/18	07/10/18	PRIVATE AUTO MILEAGE .....	34.55
07-26	AP	01004574	JORDAN, CHARLES A. ....	07/17/18	07/17/18	PRIVATE AUTO MILEAGE .....	46.33
07-26	AP	01004575	FINZEL, PERRY .....	07/11/18	07/17/18	PRIVATE AUTO MILEAGE .....	80.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-26	AP 01004576	LYBERT, SEAN P.	06/28/18 07/17/18	PRIVATE AUTO MILEAGE	808.24	
07-26	AP 01004577	RUSSEL, STEVEN E.	06/21/18 07/12/18	PRIVATE AUTO MILEAGE	343.90	
07-26	AP 01004577	RUSSEL, STEVEN E.	07/12/18 07/12/18	TAXI/PARKING/TOLLS	4.00	
07-31	AP 01005083	COCHRAN, CHRISTIAN E.	07/13/18 07/19/18	PRIVATE AUTO MILEAGE	219.64	
07-31	AP 01005084	BARNES, ANTHONY P.	07/19/18 07/24/18	PRIVATE AUTO MILEAGE	244.16	
07-31	AP 01005085	BARNES, ANTHONY P.	07/12/18 07/18/18	PRIVATE AUTO MILEAGE	350.98	
07-31	AP 01005087	BARNES, ANTHONY P.	07/04/18 07/07/18	PRIVATE AUTO MILEAGE	149.33	
07-31	AP 01005091	LANDRIGAN, JEFFREY D.	06/21/18 06/21/18	PRIVATE AUTO MILEAGE	170.04	
07-31	AP 01005091	LANDRIGAN, JEFFREY D.	06/21/18 06/21/18	TAXI/PARKING/TOLLS	16.00	
08-08	AP 01005096	MORGAN, KYLE D.	07/08/18 07/12/18	MEALS	165.60	
08-08	AP 01005096	MORGAN, KYLE D.	07/08/18 07/12/18	TAXI/PARKING/TOLLS	92.95	
08-09	AP 01005098	ESTEP, ASHLEY A.	07/08/18 07/12/18	COMMERCIAL TRANSPORTATION	50.00	
08-09	AP 01005098	ESTEP, ASHLEY A.	07/08/18 07/13/18	MEALS	160.84	
08-09	AP 01005098	ESTEP, ASHLEY A.	07/13/18 07/13/18	CAR RENTAL	151.93	
08-09	AP 01005098	ESTEP, ASHLEY A.	07/08/18 07/13/18	PRIVATE AUTO MILEAGE	18.53	
08-09	AP 01005098	ESTEP, ASHLEY A.	07/08/18 07/13/18	TAXI/PARKING/TOLLS	148.59	
08-10	AP 01005094	MANKIN, AARON P.	07/15/18 07/19/18	COMMERCIAL TRANSPORTATION	50.00	
08-10	AP 01005094	MANKIN, AARON P.	07/15/18 07/19/18	MEALS	196.86	
08-10	AP 01005094	MANKIN, AARON P.	07/15/18 07/19/18	PRIVATE AUTO MILEAGE	16.35	
08-10	AP 01005094	MANKIN, AARON P.	07/15/18 07/19/18	TAXI/PARKING/TOLLS	106.22	
08-13	AP 01005598	LILLY, IAN A.	07/20/18 07/20/18	PRIVATE AUTO MILEAGE	73.90	
08-13	AP 01005601	BREMEN, LELA B.	07/23/18 07/26/18	PRIVATE AUTO MILEAGE	251.57	
08-13	AP 01005602	DOANE, CORY	07/24/18 07/31/18	PRIVATE AUTO MILEAGE	213.64	
08-13	AP 01005604	ESTEP, ASHLEY A.	07/20/18 07/31/18	PRIVATE AUTO MILEAGE	71.99	
08-13	AP 01005606	KILE, JOHN E.	07/12/18 07/12/18	PRIVATE AUTO MILEAGE	29.43	
08-13	AP 01005606	KILE, JOHN E.	07/12/18 07/12/18	TAXI/PARKING/TOLLS	5.00	
08-13	AP 01005614	RUSSEL, STEVEN E.	07/15/18 07/19/18	PRIVATE AUTO MILEAGE	103.33	
08-14	AP 01005599	KILE, JOHN E.	07/25/18 07/27/18	PRIVATE AUTO MILEAGE	171.51	
08-14	AP 01005600	MORGAN, KYLE D.	07/18/18 07/30/18	PRIVATE AUTO MILEAGE	59.41	
08-14	AP 01005605	BURKETT, VIVIANA	07/16/18 07/23/18	PRIVATE AUTO MILEAGE	111.73	
08-14	AP 01005605	BURKETT, VIVIANA	07/25/18 07/25/18	TAXI/PARKING/TOLLS	6.00	
08-15	AP 01005608	KILE, JOHN E.	07/08/18 07/12/18	COMMERCIAL TRANSPORTATION	70.00	
08-15	AP 01005608	KILE, JOHN E.	07/08/18 07/12/18	MEALS	166.29	
08-15	AP 01005608	KILE, JOHN E.	07/08/18 07/08/18	PRIVATE AUTO MILEAGE	29.43	
08-15	AP 01005608	KILE, JOHN E.	07/08/18 07/12/18	TAXI/PARKING/TOLLS	203.78	
08-16	AP 01005741	CITIBANK GOV CARD SERVICE	07/08/18 07/22/18	COMMERCIAL TRANSPORTATION	2,802.92	
08-16	AP 01005741	CITIBANK GOV CARD SERVICE	07/08/18 07/19/18	LODGING	6,819.08	
08-16	AP 01005741	CITIBANK GOV CARD SERVICE	07/12/18 07/12/18	MEALS	12.00	
08-16	AP 01008908	DOANE, CORY	08/07/18 08/07/18	PRIVATE AUTO MILEAGE	85.02	
08-16	AP 01008910	ESTEP, ASHLEY A.	08/03/18 08/11/18	PRIVATE AUTO MILEAGE	78.48	
08-16	AP 01008913	MORGAN, KYLE D.	08/02/18 08/13/18	PRIVATE AUTO MILEAGE	60.71	
08-22	AP 01008907	BREMEN, LELA B.	08/08/18 08/11/18	PRIVATE AUTO MILEAGE	92.11	
08-22	AP 01008909	ESTEP, ASHLEY A.	08/14/18 08/14/18	PRIVATE AUTO MILEAGE	103.01	

08-22	AP	01008911	BUTLER, PETER A.	08/08/18	08/14/18	PRIVATE AUTO MILEAGE	194.40
08-22	AP	01008912	FINZEL, PERRY	08/03/18	08/11/18	PRIVATE AUTO MILEAGE	164.15
08-22	AP	01008914	KILE, JOHN E.	08/09/18	08/10/18	PRIVATE AUTO MILEAGE	102.68
08-22	AP	01008915	BUTLER, PETER A.	07/10/18	08/07/18	PRIVATE AUTO MILEAGE	330.76
08-22	AP	01008916	ROBERTS, PATRICK R.	08/07/18	08/09/18	PRIVATE AUTO MILEAGE	267.81
08-22	AP	01008917	BARNES, ANTHONY P.	08/06/18	08/07/18	PRIVATE AUTO MILEAGE	125.35
08-22	AP	01008918	BARNES, ANTHONY P.	07/26/18	07/30/18	PRIVATE AUTO MILEAGE	90.47
08-22	AP	01008919	WELLER, BLAKE	07/17/18	08/06/18	PRIVATE AUTO MILEAGE	327.00
08-22	AP	01008920	LYBERT, SEAN P.	07/20/18	08/03/18	PRIVATE AUTO MILEAGE	452.90
08-22	AP	01008921	CANCINOS, SANDRA E.	07/06/18	07/30/18	PRIVATE AUTO MILEAGE	118.05
08-22	AP	01008922	YAZZIE, PAULETTE	07/19/18	07/20/18	LODGING	99.18
08-22	AP	01008922	YAZZIE, PAULETTE	07/05/18	07/20/18	PRIVATE AUTO MILEAGE	550.56
08-23	AP	01011029	HAYDEN, JASON R.	08/16/18	08/17/18	PRIVATE AUTO MILEAGE	43.60
08-23	AP	01011030	SILVIS, KHRISTIAN D.	07/31/18	08/23/18	PRIVATE AUTO MILEAGE	110.74
08-23	AP	01011032	BARNES, ANTHONY P.	08/16/18	08/22/18	PRIVATE AUTO MILEAGE	175.49
08-23	AP	01011033	BARNES, ANTHONY P.	08/09/18	08/15/18	PRIVATE AUTO MILEAGE	223.45
08-23	AP	01011034	ANDREWS, OMAR R.	08/05/18	08/09/18	COMMERCIAL TRANSPORTATION	50.00
08-23	AP	01011034	ANDREWS, OMAR R.	08/05/18	08/09/18	MEALS	100.26
08-23	AP	01011034	ANDREWS, OMAR R.	08/05/18	08/05/18	PRIVATE AUTO MILEAGE	2.45
08-23	AP	01011034	ANDREWS, OMAR R.	08/05/18	08/05/18	TAXI/PARKING/TOLLS	9.96
08-23	AP	01011035	BROWN, ASIA M.	08/05/18	08/09/18	MEALS	111.04
08-23	AP	01011035	BROWN, ASIA M.	08/05/18	08/09/18	PRIVATE AUTO MILEAGE	10.57
08-23	AP	01011035	BROWN, ASIA M.	08/08/18	08/08/18	TAXI/PARKING/TOLLS	4.02
08-23	AP	01011035	BROWN, ASIA M.	08/05/18	08/09/18	MISCELLANEOUS TRAVEL	50.00
08-27	AP	01011031	KILE, JOHN E.	07/25/18	07/25/18	PRIVATE AUTO MILEAGE	86.00
09-11	AP	01011038	RASCH JR, TERRY R.	08/05/18	08/09/18	COMMERCIAL TRANSPORTATION	50.00
09-11	AP	01011038	RASCH JR, TERRY R.	08/05/18	08/09/18	MEALS	138.92
09-11	AP	01011038	RASCH JR, TERRY R.	08/05/18	08/09/18	PRIVATE AUTO MILEAGE	59.95
09-11	AP	01011038	RASCH JR, TERRY R.	08/05/18	08/05/18	TAXI/PARKING/TOLLS	6.25
09-11	AP	01011731	BARNES, ANTHONY P.	08/23/18	08/29/18	PRIVATE AUTO MILEAGE	224.54
09-11	AP	01011734	BROWN, ASIA M.	08/20/18	08/28/18	PRIVATE AUTO MILEAGE	60.11
09-11	AP	01011735	FINZEL, PERRY	08/15/18	08/27/18	PRIVATE AUTO MILEAGE	188.24
09-11	AP	01011740	KARGOL, BRANDON	08/13/18	08/25/18	PRIVATE AUTO MILEAGE	168.08
09-11	AP	01011742	BURKETT, VIVIANA	08/21/18	08/22/18	PRIVATE AUTO MILEAGE	66.05
09-11	AP	01011744	DENHAM II, SAMUEL E.	08/22/18	08/27/18	TAXI/PARKING/TOLLS	33.79
09-11	AP	01011745	COCHRAN, CHRISTIAN E.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	31.61
09-11	AP	01011746	LILLY, IAN A	08/01/18	08/24/18	PRIVATE AUTO MILEAGE	175.05
09-11	AP	01011747	RODRIGUEZ, ANGELICA	08/13/18	08/15/18	PRIVATE AUTO MILEAGE	101.37
09-11	AP	01011747	RODRIGUEZ, ANGELICA	08/15/18	08/15/18	TAXI/PARKING/TOLLS	23.00
09-12	AP	01011732	BUTLER, PETER A.	08/15/18	08/28/18	PRIVATE AUTO MILEAGE	272.99
09-12	AP	01011743	LYBERT, SEAN P.	08/07/18	08/27/18	PRIVATE AUTO MILEAGE	593.51
09-12	AP	01011748	TOLENTINO, JEFFREY M.	07/08/18	07/12/18	MEALS	234.99
09-12	AP	01011748	TOLENTINO, JEFFREY M.	07/08/18	07/12/18	PRIVATE AUTO MILEAGE	7.41
09-12	AP	01011748	TOLENTINO, JEFFREY M.	07/08/18	07/12/18	TAXI/PARKING/TOLLS	61.36
09-12	AP	01012552	BREMEN, LELA B.	08/28/18	08/31/18	PRIVATE AUTO MILEAGE	240.56
09-12	AP	01012555	DURANONA, CHARLES A.	08/15/18	08/31/18	LODGING	165.10
09-12	AP	01012555	DURANONA, CHARLES A.	08/15/18	08/31/18	MEALS	130.02
09-12	AP	01012555	DURANONA, CHARLES A.	08/15/18	08/30/18	PRIVATE AUTO MILEAGE	430.01
09-12	AP	01012565	RUSSEL, STEVEN E.	08/20/18	08/28/18	PRIVATE AUTO MILEAGE	245.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-13	AP 01012563	MORGAN, KYLE D.	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	63.44
09-13	AP 01012563	MORGAN, KYLE D.	08/24/18	08/24/18	TAXI/PARKING/TOLLS	3.20
09-14	AP 01011875	KILE, JOHN E.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	197.28
09-14	AP 01012549	ANDREWS, OMAR R.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE	64.31
09-14	AP 01012549	ANDREWS, OMAR R.	08/30/18	08/30/18	TAXI/PARKING/TOLLS	2.00
09-14	AP 01012556	FINZEL, PERRY	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	94.67
09-14	AP 01012560	KARGOL, BRANDON	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	103.66
09-16	AP 01012557	JOHNSON, RANDY T.	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	90.00
09-16	AP 01012557	JOHNSON, RANDY T.	09/04/18	09/04/18	CAR RENTAL	45.00
09-16	AP 01012557	JOHNSON, RANDY T.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	15.00
09-17	AP 01011874	GARFIELD, MARCIA	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION	400.00
09-17	AP 01011874	GARFIELD, MARCIA	08/05/18	08/09/18	MEALS	169.51
09-17	AP 01011874	GARFIELD, MARCIA	08/05/18	08/13/18	TAXI/PARKING/TOLLS	70.50
09-20	AP 01013156	CITIBANK GOV CARD SERVICE	08/05/18	08/13/18	COMMERCIAL TRANSPORTATION	9,088.50
09-20	AP 01013156	CITIBANK GOV CARD SERVICE	08/05/18	08/13/18	LODGING	4,018.00
09-20	AP 01013156	CITIBANK GOV CARD SERVICE	08/07/18	08/07/18	MEALS	7.00
09-21	AP 01015653	LYBERT, SEAN P.	08/29/18	09/17/18	PRIVATE AUTO MILEAGE	768.45
09-24	AP 01015620	ANDREWS, OMAR R.	09/05/18	09/06/18	PRIVATE AUTO MILEAGE	20.71
09-24	AP 01015620	ANDREWS, OMAR R.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	2.00
09-24	AP 01015622	BARNES, ANTHONY P.	09/06/18	09/10/18	PRIVATE AUTO MILEAGE	287.76
09-24	AP 01015623	BARNES, ANTHONY P.	08/30/18	09/05/18	PRIVATE AUTO MILEAGE	203.29
09-24	AP 01015624	ESTEP, ASHLEY A.	08/17/18	08/29/18	PRIVATE AUTO MILEAGE	54.28
09-24	AP 01015625	ESTEP, ASHLEY A.	08/29/18	09/06/18	PRIVATE AUTO MILEAGE	63.00
09-24	AP 01015627	FINZEL, PERRY	09/06/18	09/11/18	PRIVATE AUTO MILEAGE	59.30
09-24	AP 01015629	KARGOL, BRANDON	09/05/18	09/07/18	PRIVATE AUTO MILEAGE	115.65
09-24	AP 01015630	MORGAN, KYLE D.	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	112.92
09-24	AP 01015630	MORGAN, KYLE D.	09/10/18	09/10/18	TAXI/PARKING/TOLLS	0.64
09-24	AP 01015632	WELLER, BLAKE	08/09/18	08/31/18	PRIVATE AUTO MILEAGE	324.82
09-24	AP 01015633	YAZZIE, PAULETTE	08/07/18	08/14/18	PRIVATE AUTO MILEAGE	463.36
09-26	AP 01018223	BUTLER, PETER A.	08/29/18	09/17/18	PRIVATE AUTO MILEAGE	207.48
09-26	AP 01018230	SILVIS, KHRISTIAN D.	09/11/18	09/12/18	PRIVATE AUTO MILEAGE	24.85
09-27	AP 01018220	BALDWIN, KIMBERLY	09/09/18	09/13/18	MEALS	121.04
09-27	AP 01018220	BALDWIN, KIMBERLY	09/09/18	09/13/18	PRIVATE AUTO MILEAGE	32.26
09-27	AP 01018220	BALDWIN, KIMBERLY	09/09/18	09/13/18	TAXI/PARKING/TOLLS	86.40
09-27	AP 01018221	BARNES, ANTHONY P.	09/12/18	09/18/18	PRIVATE AUTO MILEAGE	303.02
09-27	AP 01018222	BURKETT, VIVIANA	09/07/18	09/14/18	PRIVATE AUTO MILEAGE	60.06
09-27	AP 01018224	COCHRAN, CHRISTIAN E.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	38.15
09-27	AP 01018225	ESTEP, ASHLEY A.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	31.61
09-27	AP 01018226	FINZEL, PERRY	09/12/18	09/18/18	PRIVATE AUTO MILEAGE	79.08
09-27	AP 01018227	HERSHBERGER, BRITTEN W.	09/09/18	09/13/18	MEALS	180.32
09-27	AP 01018227	HERSHBERGER, BRITTEN W.	09/09/18	09/13/18	PRIVATE AUTO MILEAGE	45.78
09-27	AP 01018227	HERSHBERGER, BRITTEN W.	09/09/18	09/14/18	TAXI/PARKING/TOLLS	125.69
09-27	AP 01018228	JOHNSON, RANDY T.	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION	90.00

09-27	AP	01018228	JOHNSON, RANDY T. ....	09/18/18	09/18/18	CAR RENTAL .....	50.00
09-27	AP	01018229	MORGAN, KYLE D. ....	09/15/18	09/19/18	PRIVATE AUTO MILEAGE .....	119.74
09-27	AP	01018229	MORGAN, KYLE D. ....	09/15/18	09/15/18	TAXI/PARKING/TOLLS .....	0.95
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	46,770.29
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	67.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	295.57
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	67.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	215.91
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	59.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	226.39
			RENT, COMMUNICATION, UTILITIES TOTALS:				1,027.12
			PRINTING AND REPRODUCTION				
07-11	AP	00999709	MONSTER WORLDWIDE INC .....	05/04/18	07/07/18	ADVERTISEMENTS .....	700.00
07-31	AP	01005100	ACCURATE WORD LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	53.90
07-31	AP	01005101	ACCURATE WORD LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	43.90
07-31	AP	01005102	ACCURATE WORD LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	43.90
07-31	AP	01005103	ACCURATE WORD LLC .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	73.90
07-31	AP	01005104	ACCURATE WORD LLC .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	73.90
07-31	AP	01005105	ACCURATE WORD LLC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	73.90
08-14	AP	01005609	MONSTER WORLDWIDE INC .....	07/01/18	07/31/18	ADVERTISEMENTS .....	700.00
09-06	AP	01011737	ACCURATE WORD LLC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	83.90
09-06	AP	01011738	ACCURATE WORD LLC .....	08/23/18	08/23/18	PRINTING & REPRODUCTION .....	53.90
09-06	AP	01011739	ACCURATE WORD LLC .....	08/23/18	08/23/18	PRINTING & REPRODUCTION .....	39.95
09-13	AP	01012551	ACCURATE WORD LLC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	175.90
09-13	AP	01012821	ACCURATE WORD LLC .....	08/31/18	08/31/18	PRINTING & REPRODUCTION .....	113.90
09-16	AP	01012561	MONSTER WORLDWIDE INC .....	08/01/18	08/31/18	ADVERTISEMENTS .....	700.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,930.95
07-09	AP	00999708	BURKETT, VIVIANA .....	06/14/18	06/14/18	TRAINING .....	21.00
08-22	AP	01008923	STEVENS, DANIELLE .....	08/02/18	08/02/18	TRAINING .....	60.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	81.00
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	27.95
08-10	AP	01005094	MANKIN, AARON P. ....	07/17/18	07/17/18	FOOD & BEVERAGE .....	5.87
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	49.89
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	23.93
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	22.91
			SUPPLIES AND MATERIALS TOTALS:				130.55
			WOUNDED WARRIOR EXPENSES			WOUNDED WARRIOR EXPENSES TOTALS:	50,939.91
			PERSONNEL COMPENSATION				
			ANDREWS,OMAR R .....	08/06/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	6,832.98
			BALDWIN,KIMBERLY .....	09/10/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	2,608.96
			BARNES,ANTHONY P .....	07/01/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,498.76
			BAUTISTA,YAMILETTE .....	07/01/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	12,828.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BRADFORD, MATTHEW R .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	5,802.90	
		BREMEN, LELA B .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	9,713.25	
		BROADWELL, DAVID E .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	9,713.25	
		BROOKS, WILLIAM .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	10,356.51	
		BROWN, ASIA M .....	08/06/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	7,027.02	
		BURKETT, VIVIANA .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,498.76	
		BUTLER, PETER A .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,498.76	
		CANCINOS, SANDRA E .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,820.51	
		CARVALHO, FILIPE C .....	07/01/18 07/27/18	WOUNDED WARRIOR PROGRAM FELLOW .....	3,354.37	
		CARVALHO, FILIPE C .....	07/01/18 07/27/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,360.49	
		CHARON, JUSTYN D .....	07/01/18 09/19/18	WOUNDED WARRIOR PROGRAM FELLOW .....	8,808.05	
		COCHRAN, CHRISTIAN E .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,181.24	
		COLEMAN, RORY P .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,820.51	
		CONDON, MATTHEW D .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	12,828.00	
		DELMONACO, GIOVANNI P .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	12,828.00	
		DENHAM II, SAMUEL E .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	12,828.00	
		DEWITT, KESHIA N .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,181.24	
		DOANE, CORY .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,498.76	
		DURANONA, CHARLES A .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	10,569.01	
		ESTEP, ASHLEY A .....	07/09/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	10,187.35	
		FINZEL, PERRY .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	12,828.00	
		GARFIELD, MARCIA .....	08/06/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	7,223.64	
		HAGENS-JORDAN, JESSICA R .....	06/01/18 06/16/18	WOUNDED WARRIOR PROGRAM FELLOW .....	255.53	
		HAGENS-JORDAN, JESSICA R .....	06/01/18 06/16/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,146.19	
		HAYDEN, JASON R .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,498.76	
		HERNANDEZ, JUAN R .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	12,140.49	
		HERSHBERGER, BRITTEN W .....	09/10/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	2,266.43	
		HOWARD, EDWARD L .....	09/10/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	2,683.04	
		JENNINGS IV, SOLOMON N .....	07/01/18 09/30/18	PROGRAM MANAGER - WWP .....	19,538.01	
		JOHNSON, RANDY T .....	06/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,032.47	
		JORDAN, CHARLES A .....	07/01/18 07/19/18	WOUNDED WARRIOR PROGRAM FELLOW .....	2,785.88	
		JORDAN, CHARLES A .....	07/01/18 07/19/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,519.00	
		KARGOL, BRANDON .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	10,034.49	
		KILE, JOHN E .....	07/09/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	10,769.80	
		LANDRIGAN, JEFFREY D .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,498.76	
		LILLY, JAN A .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,498.76	
		LYBERT, SEAN P .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,392.92	
		MANKIN, AARON P .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	10,462.76	
		MASON, TYLER J .....	09/10/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	2,266.43	
		MCNAIR, CHRISTOPHER M .....	07/01/18 07/20/18	WOUNDED WARRIOR PROGRAM FELLOW .....	2,301.44	
		MCNAIR, CHRISTOPHER M .....	07/01/18 07/20/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,524.71	
		MEDINA, GARY L .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,181.24	
		MEL, DAN R .....	07/01/18 09/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	9,781.15	

MORGAN, KYLE D	07/09/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	8,849.85
NOBLES, THOMAS C	09/10/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	2,608.96
PITTMAN JR, BREHON A	09/10/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	2,416.52
RASCH JR, TERRY R	08/06/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	6,328.98
RIKER, JOSEPH R	06/01/18	06/15/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,832.92
RILEY, DANIEL C	07/01/18	08/31/18	WOUNDED WARRIOR PROGRAM FELLOW	7,880.34
RILEY, DANIEL C	08/01/18	08/31/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	525.36
ROBERTS, PATRICK R	07/01/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	9,713.25
RODRIGUEZ, ANGELICA	07/01/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	10,675.26
RUSSEL, STEVEN E	07/01/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	12,140.49
SCHNEIDER, TIMOTHY	07/01/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	10,675.26
SEAMAN, THOMAS E	07/01/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00
SILVIS, KHRISTIAN D	07/01/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00
SIMPSON, ROBERT S	07/01/18	09/02/18	WOUNDED WARRIOR PROGRAM FELLOW	7,921.37
SIMPSON, ROBERT S	09/01/18	09/02/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,108.10
SPEARS, MELANIE J	09/10/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	2,993.20
STEVENS, DANIELLE	07/01/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00
TAMACCIO, JULIUS L	07/01/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	13,102.26
TOLAR, JOHN M	07/01/18	09/30/18	DIRECTOR, WOUNDED WARRIOR PGM	39,634.50
TOLENTINO, JEFFREY M	07/09/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	11,687.73
WELLER, BLAKE	07/01/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76
YAZZIE, PAULETTE	07/01/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	10,569.01

PERSONNEL COMPENSATION TOTALS: 625,920.70  
WOUNDED WARRIOR EXPENSES TOTALS: 625,920.70  
OFFICE TOTALS: 676,860.61

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

OTHER SERVICES	16,805.46	0.00
SUPPLIES AND MATERIALS	169.00	0.00
ADMIN (COMM ROOM) TOTALS:	16,974.46	0.00

LIFECYCLE (COMM ROOM)

SUPPLIES AND MATERIALS	2,588.97	0.00
EQUIPMENT	1,597.82	0.00
LIFECYCLE (COMM ROOM) TOTALS:	4,186.79	0.00

OFFICE TOTALS: 21,161.25 0.00

FISCAL YEAR 2017 HOUSE RECORDING STUDIO  
ADMIN (COMM ROOM)

OTHER SERVICES							
08-16	AP	01006618	K2 AUDIO LLC	07/30/18	07/30/18	NON-TECHNOLOGY SERVICE CONTR	1,413.75
09-19	AP	01018066	K2 AUDIO LLC	06/14/18	06/26/18	NON-TECHNOLOGY SERVICE CONTR	5,362.50
OTHER SERVICES TOTALS:							6,776.25

EQUIPMENT							
07-13	AP	01000277	WASHINGTON PROFESSIONAL SYSTEM	06/29/18	06/29/18	WARRANTIES	3,476.00
EQUIPMENT TOTALS:							3,476.00

ADMIN (COMM ROOM) TOTALS: 10,252.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2017 HOUSE RECORDING STUDIO—Con.						
LIFECYCLE (COMM ROOM)						
OTHER SERVICES						
09-14	AP 01013793	GENERAL COMMUNICATIONS INC .....	08/15/18 08/15/18	NON-TECHNOLOGY SERVICE CONTR .....		16,341.01
					OTHER SERVICES TOTALS:	16,341.01
SUPPLIES AND MATERIALS						
07-11	AP 01000060	HUMAN CIRCUIT INC .....	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE) .....		25.00
07-11	AP 01000060	HUMAN CIRCUIT INC .....	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		490.00
07-11	AP 01000069	MARKERTEK COM .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....		12.95
07-11	AP 01000069	MARKERTEK COM .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		193.48
07-13	AP 01000120	HUMAN CIRCUIT INC .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....		337.00
07-16	AP 01000531	B&H PHOTO-VIDEO .....	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE) .....		18.71
07-16	AP 01000531	B&H PHOTO-VIDEO .....	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16 .....		299.36
07-17	AP 01000530	ALLIED ELECTRONICS INC .....	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		108.00
07-19	AP 01004523	CITI PCARD-MARKERTEK VIDEO SUPPLY .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		294.30
08-16	AP 01006612	PURELAND SUPPLY .....	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE) .....		496.76
08-16	AP 01008930	MARKERTEK COM .....	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		346.00
08-17	AP 01008994	HUMAN CIRCUIT INC .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....		159.00
08-17	AP 01008994	HUMAN CIRCUIT INC .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		443.14
08-17	AP 01008994	HUMAN CIRCUIT INC .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		1,680.84
08-17	AP 01008994	HUMAN CIRCUIT INC .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 32 .....		18,893.44
08-17	AP 01010486	CITI PCARD-ALLIED ELECTRONICS INC .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		73.05
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		241.24
08-17	AP 01010486	CITI PCARD-GOVSMART INC .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		442.74
08-17	AP 01010486	CITI PCARD-MARKERTEK VIDEO SUPPLY .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		291.23
08-17	AP 01010486	CITI PCARD-PAYPAL EASSET SOLU .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		63.83
08-17	AP 01010486	CITI PCARD-WINFORD ENGINEERING, .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		306.50
08-21	AP 01010782	MONOPRICE INC .....	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		7.65
08-21	AP 01010782	MONOPRICE INC .....	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		9.50
08-21	AP 01010782	MONOPRICE INC .....	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		17.05
08-21	AP 01010782	MONOPRICE INC .....	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) .....		19.41
08-21	AP 01010782	MONOPRICE INC .....	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		29.25
08-21	AP 01010782	MONOPRICE INC .....	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....		38.75
08-21	AP 01010782	MONOPRICE INC .....	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		39.56
09-12	AP 01013230	GRAINGER .....	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		190.60
09-12	AP 01013234	B&H PHOTO-VIDEO .....	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		382.50
09-26	AP 01019131	CITI PCARD-MARKERTEK VIDEO SUPPLY .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		160.75
09-26	AP 01019131	CITI PCARD-NEWARK US .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		54.20
					SUPPLIES AND MATERIALS TOTALS:	26,165.79
EQUIPMENT						
07-09	AP 00999990	HUMAN CIRCUIT INC .....	06/29/18 06/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,160.00
07-11	AP 01000115	HUMAN CIRCUIT INC .....	04/16/18 04/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		775.00
07-24	AP 01004691	DIGITAL VIDEO GROUP INC .....	06/15/18 06/15/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		132,245.00
07-24	AP 01004691	DIGITAL VIDEO GROUP INC .....	06/15/18 06/15/18	WARRANTIES QTY - 2 .....		18,850.00



08-16	AP	01006727	HUMAN CIRCUIT INC .....	07/19/18	07/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	35.00	
08-16	AP	01006727	HUMAN CIRCUIT INC .....	07/19/18	07/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	2,650.00	
08-17	AP	01008994	HUMAN CIRCUIT INC .....	08/06/18	08/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	30,352.15	
08-17	AP	01008994	HUMAN CIRCUIT INC .....	08/06/18	08/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,798.00	
08-17	AP	01008994	HUMAN CIRCUIT INC .....	08/06/18	08/06/18	WARRANTIES QTY - 2 .....	410.50	
08-27	AP	01006733	HUMAN CIRCUIT INC .....	08/02/16	08/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	24,180.00	
09-21	AP	01018120	RENEWED VISION LLC .....	09/14/18	09/14/18	MAINTENANCE / REPAIRS .....	1,496.00	
09-26	AP	01019131	CITI PCARD-PANASONIC MCALLEN TX .....	07/28/18	08/28/18	MAINTENANCE / REPAIRS .....	310.00	
							EQUIPMENT TOTALS:	214,261.65
							LIFECYCLE (COMM ROOM) TOTALS:	256,768.45
							OFFICE TOTALS:	<u>267,020.70</u>

FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT  
COMMITTEE BROADCAST ROOM

TRAVEL .....	8,640.00	0.00
OTHER SERVICES .....	218,208.07	19,397.00
EQUIPMENT .....	531,034.02	0.00
COMMITTEE BROADCAST ROOM TOTALS:		<u>19,397.00</u>
OFFICE TOTALS:		<u>19,397.00</u>

COMMITTEE BROADCAST ROOM  
OTHER SERVICES

07-05	AP	00999475	K2 AUDIO LLC .....	06/25/18	06/25/18	NON-TECHNOLOGY SERVICE CONTR .....	13,860.00	
09-19	AP	01018063	K2 AUDIO LLC .....	06/25/18	06/25/18	NON-TECHNOLOGY SERVICE CONTR .....	5,537.00	
							OTHER SERVICES TOTALS:	19,397.00
							COMMITTEE BROADCAST ROOM TOTALS:	<u>19,397.00</u>
							OFFICE TOTALS:	<u>19,397.00</u>

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FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT  
COMMITTEE BROADCAST ROOM

OTHER SERVICES								
07-05	AP	00999468	K2 AUDIO LLC .....	05/18/18	05/18/18	NON-TECHNOLOGY SERVICE CONTR .....	8,380.24	
07-05	AP	00999471	K2 AUDIO LLC .....	06/25/18	06/25/18	NON-TECHNOLOGY SERVICE CONTR .....	19,553.89	
07-05	AP	00999473	K2 AUDIO LLC .....	06/25/18	06/25/18	NON-TECHNOLOGY SERVICE CONTR .....	12,477.09	
08-16	AP	01006724	K2 AUDIO LLC .....	06/25/18	06/25/18	NON-TECHNOLOGY SERVICE CONTR .....	8,007.40	
08-16	AP	01006729	K2 AUDIO LLC .....	07/30/18	07/30/18	NON-TECHNOLOGY SERVICE CONTR .....	5,586.83	
08-16	AP	01006732	K2 AUDIO LLC .....	07/26/18	07/26/18	NON-TECHNOLOGY SERVICE CONTR .....	16,565.08	
08-16	AP	01008933	K2 AUDIO LLC .....	07/27/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR .....	7,800.73	
							OTHER SERVICES TOTALS:	78,371.26
							COMMITTEE BROADCAST ROOM TOTALS:	<u>78,371.26</u>
							OFFICE TOTALS:	<u>78,371.26</u>

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

FRANKED MAIL .....	15.65	3.00
PERSONNEL COMPENSATION .....	652,739.76	195,627.78
TRAVEL .....	1,854.73	31.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. 13TH DISTRICT OF MICHIGAN—Con.						
				RENT, COMMUNICATION, UTILITIES .....	89,103.60	30,385.40
				PRINTING AND REPRODUCTION .....	79.90	79.90
				OTHER SERVICES .....	33,699.33	10,164.19
				SUPPLIES AND MATERIALS .....	5,115.60	669.23
				EQUIPMENT .....	10,861.65	3,620.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,470.22	240,581.11
				OFFICE TOTALS:	793,470.22	240,581.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		1.50
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		1.50
				FRANKED MAIL TOTALS:		3.00
PERSONNEL COMPENSATION						
		ARREGUIN,LARRY C .....	07/01/18 09/30/18	CONSTITUENT CASEWORKER .....		12,000.00
		DANIELS IV,DAVID J .....	08/01/18 09/30/18	CONSTITUENT LIAISON .....		6,166.66
		DIEGUEZ,ANGELIQUE M .....	07/01/18 09/30/18	CONSTITUENT CASEWORKER .....		12,000.00
		DYE-DIGGS,BRIANA M .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		8,750.01
		GARRETT,SUNCERIA .....	07/01/18 09/30/18	CONSTITUENT CASEWORKER .....		15,000.00
		GORNO,KATHERINE E .....	07/01/18 09/30/18	CONSTITUENT CASEWORKER .....		14,499.99
		HERVIG,DANIEL A .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		20,000.01
		HORTON IV, LEON .....	08/01/18 08/24/18	CONSTITUENT LIAISON .....		2,466.67
		LAWSON JR,DION A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		6,999.99
		LAWSON,DION A .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		300.00
		LIPSEY,YOLONDA L. ....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/DIST DIR .....		32,499.99
		MANSFIELD,MONIQUE .....	07/01/18 09/30/18	COMMUNICATIONS COORDINATOR .....		10,500.00
		PAYTON, NHARYSRIA .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		8,750.01
		PLOWDEN,RAYMOND G .....	07/01/18 09/30/18	CHIEF OF STAFF .....		33,750.00
		ZAMAR,YVESNER H .....	07/01/18 09/30/18	LEGISLATIVE COUNSEL .....		11,944.45
				PERSONNEL COMPENSATION TOTALS:		195,627.78
TRAVEL						
07-05	AP E0638841	GORNO,KATHERINE E .....	06/26/18 06/26/18	PRIVATE AUTO MILEAGE .....		31.06
				TRAVEL TOTALS:		31.06
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001978	BEACON COMMERCIAL PROPERTIES LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		790.00
07-19	AP 01004523	CITI PCARD-ARAMARK DETROIT MI .....	05/29/18 06/28/18	EQUIP RENTAL (EFF 1/3/03) .....		119.33
07-19	AP 01004523	CITI PCARD-COMCAST .....	05/29/18 06/28/18	UTILITIES .....		1,160.58
07-19	AP 01004523	CITI PCARD-COMMUNICATION SOLUTION .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		282.23
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		412.66
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		42.90
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		162.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		612.80

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07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	33.83
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,553.71
08-16	AP	01010397	BEACON COMMERCIAL PROPERTIES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	790.00
08-17	AP	01010486	CITI PCARD-ARAMARK DETROIT MI	06/29/18	07/27/18	EQUIP RENTAL (EFF 1/3/03)	119.93
08-17	AP	01010486	CITI PCARD-COMCAST	06/29/18	07/27/18	UTILITIES	1,159.57
08-17	AP	01010486	CITI PCARD-COMMUNICATION SOLUTION	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	282.23
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	317.89
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	42.90
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	162.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	528.66
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	33.83
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,553.71
09-16	AP	01015323	BEACON COMMERCIAL PROPERTIES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	790.00
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	6,597.76
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	162.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	573.91
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	33.83
09-26	AP	01019131	CITI PCARD-ARAMARK DETROIT MI	07/28/18	08/28/18	EQUIP RENTAL (EFF 1/3/03)	110.00
09-26	AP	01019131	CITI PCARD-COMCAST	07/28/18	08/28/18	UTILITIES	1,160.15
09-26	AP	01019131	CITI PCARD-COMMUNICATION SOLUTION	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	282.23
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	362.21
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	42.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,385.40
			PRINTING AND REPRODUCTION				
08-30	AP	E0652177	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	79.90
			OTHER SERVICES				
07-16	AP	01000820	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	15.23
08-16	AP	01009244	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-23	AP	E0649609	SHRED-IT USA LLC	07/05/18	07/19/18	JANITORIAL AND MAINT SERV	113.50
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	08/01/18	08/31/18	SECURITY SERVICE	15.23
09-16	AP	01014178	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY	09/01/18	09/30/18	SECURITY SERVICE	15.23
						OTHER SERVICES TOTALS:	10,164.19
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-ABSOPURE WATER COMPANY	05/29/18	06/28/18	WATER	47.89
07-19	AP	01004523	CITI PCARD-ARAMARK DETROIT MI	05/29/18	06/28/18	FOOD & BEVERAGE	114.79
07-19	AP	01004523	CITI PCARD-QUENCH USA INC	05/29/18	06/28/18	WATER	24.97
07-19	AP	01004523	CITI PCARD-WASH POST SUBSCRIPTION	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.69
08-17	AP	01010486	CITI PCARD-ABSOPURE WATER COMPANY	06/29/18	07/27/18	WATER	54.54
08-17	AP	01010486	CITI PCARD-ABSOPURE WATER COMPANY	06/29/18	07/27/18	FOOD & BEVERAGE	15.85
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	170.66
08-17	AP	01010486	CITI PCARD-QUENCH USA INC	06/29/18	07/27/18	WATER	24.97
09-26	AP	01019131	CITI PCARD-ABSOPURE WATER COMPANY	07/28/18	08/28/18	WATER	47.89
09-26	AP	01019131	CITI PCARD-ABSOPURE WATER COMPANY	07/28/18	08/28/18	WATER	82.54
09-26	AP	01019131	CITI PCARD-ARAMARK DETROIT MI	07/28/18	08/28/18	FOOD & BEVERAGE	28.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. 13TH DISTRICT OF MICHIGAN—Con.						
09-26	AP 01019131	CITI PCARD-QUENCH USA INC .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		24.97
09-26	AP 01019131	CITI PCARD-WASH POST SUBSCRIPTION .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.69
					SUPPLIES AND MATERIALS TOTALS:	669.23
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		460.00
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....		746.85
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		460.00
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....		746.85
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		460.00
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		746.85
					EQUIPMENT TOTALS:	3,620.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,581.11
					OFFICE TOTALS:	240,581.11
2018 HON. 18TH DISTRICT OF PENNSYLVANIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	86.77
					PERSONNEL COMPENSATION .....	159,740.75
					TRAVEL .....	243.36
					RENT, COMMUNICATION, UTILITIES .....	20,985.35
					OTHER SERVICES .....	13,880.98
					SUPPLIES AND MATERIALS .....	4,644.41
					EQUIPMENT .....	20,726.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,308.37
					OFFICE TOTALS:	220,308.37
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-23	AP E0642001	VERIZON .....	01/25/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		645.35
07-23	AP E0642002	VERIZON .....	02/25/18 03/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		649.72
07-24	AP E0642000	VERIZON .....	04/25/18 05/24/18	UTILITIES .....		452.06
08-14	AR AC-14252	WIRECARD NORTH AMERICA .....	02/14/18 03/14/18	UTILITIES .....		-55.97
09-24	AP E0656416	PEOPLES NATURAL GAS COMPANY .....	03/21/18 04/20/18	UTILITIES .....		46.76
09-25	AP E0656413	PEOPLES NATURAL GAS COMPANY .....	12/20/17 01/22/18	UTILITIES .....		103.48
09-25	AP E0656417	PEOPLES NATURAL GAS COMPANY .....	04/20/18 05/22/18	UTILITIES .....		23.01
09-25	AP E0656461	PEOPLES NATURAL GAS COMPANY .....	02/20/18 03/21/18	UTILITIES .....		60.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,924.72
OTHER SERVICES						
09-06	AP E0652425	JEFFS LOCK & KEY SERVICE .....	03/13/18 03/13/18	JANITORIAL AND MAINT SERV .....		141.24
09-07	AP E0652427	BF U-KNIGHT LTD .....	03/13/18 03/13/18	JANITORIAL AND MAINT SERV .....		185.99
					OTHER SERVICES TOTALS:	327.23
SUPPLIES AND MATERIALS						
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		8.00

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

SUPPLIES AND MATERIALS TOTALS: 8.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,259.95  
OFFICE TOTALS: 2,259.95

FRANKED MAIL ..... 343.71 0.00  
PERSONNEL COMPENSATION ..... 337,584.72 0.00  
TRAVEL ..... 4,543.97 0.00  
RENT, COMMUNICATION, UTILITIES ..... 36,506.89 0.00  
PRINTING AND REPRODUCTION ..... 66.95 0.00  
OTHER SERVICES ..... 16,111.09 0.00  
SUPPLIES AND MATERIALS ..... 8,932.00 7,177.33  
EQUIPMENT ..... 19,398.28 0.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 423,487.61 7,177.33  
OFFICE TOTALS: 423,487.61 7,177.33

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-03 AP E0636460 LEIDOS DIGITAL SOLUTIONS INC ..... 04/24/18 05/31/18 OFFICE SUPPLIES (OUTSIDE) ..... 7,177.33  
SUPPLIES AND MATERIALS TOTALS: 7,177.33  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,177.33  
OFFICE TOTALS: 7,177.33

2018 HON. RALPH ABRAHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 36,961.05 27,054.09  
PERSONNEL COMPENSATION ..... 717,220.55 241,770.84  
TRAVEL ..... 91,633.94 40,851.03  
RENT, COMMUNICATION, UTILITIES ..... 61,890.78 22,944.76  
PRINTING AND REPRODUCTION ..... 27,210.86 13,192.32  
OTHER SERVICES ..... 21,159.11 6,646.26  
SUPPLIES AND MATERIALS ..... 17,344.16 6,180.37  
EQUIPMENT ..... 2,794.60 1,862.20  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 976,215.05 360,501.87  
OFFICE TOTALS: 976,215.05 360,501.87

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30 AP 01004914 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 262.82  
07-30 AP 01004973 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 9,241.92  
07-31 GL FLG0080257 ..... 07/20/18 07/31/18 FRANKED MAIL ..... -72.75  
08-29 AP 01010761 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 199.96  
08-29 AP 01011071 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 16,943.91  
08-31 GL FLG0081094 ..... 08/20/18 08/31/18 FRANKED MAIL ..... -33.90  
09-26 AP 01018428 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 389.02  
09-26 AP 01018811 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 166.31  
09-28 GL FLG0081939 ..... 09/20/18 09/30/18 FRANKED MAIL ..... -43.20  
FRANKED MAIL TOTALS: 27,054.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH ABRAHAM—Con.						
PERSONNEL COMPENSATION						
		ARNOLD, EMILY M .....	06/01/18 06/22/18	CASEWORKER (OTHER COMPENSATION) .....		1,429.17
		AVERY, ROBERT C .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		23,750.01
		BOIES, LILIA C .....	07/01/18 09/30/18	OFFICE MANAGER .....		11,499.99
		BROWN, ALAN K .....	07/01/18 09/30/18	DIRECTOR OF DISTRICT OUTREACH .....		14,437.50
		BROWN, MASON P .....	07/01/18 09/30/18	STAFF ASSISTANT .....		7,500.00
		CAMBON, ALLEN L .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		15,000.00
		DOHERTY, KATHRYN J. ....	08/01/18 08/31/18	SHARED EMPLOYEE .....		500.00
		HERROCK, EMMA G .....	07/01/18 09/30/18	STAFF ASSISTANT .....		12,375.00
		HOWE, DONNA A .....	07/01/18 09/30/18	OFFICE MANAGER .....		9,187.50
		KAISER, HEINZ .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,749.99
		LETLOW, LUKE J .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,000.00
		LINDGREN, PAIGE .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		8,000.01
		LOBRANO, CHARLES W .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		15,750.00
		MARTIN, RAMONA R .....	08/01/18 09/30/18	FIELD REPRESENTATIVE .....		8,266.67
		SUNDAHL, ALAN L .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		5,100.00
		SUNDERHAUS, JESSICA M ..	07/01/18 09/30/18	CASEWORKER .....		8,000.01
		VERRILL, EDWARD B .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		27,725.00
		WILLIS, EARL .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,999.99
		YOUNG, JENSEN .....	07/01/18 09/30/18	DISTRICT COALITIONS DIRECTOR .....		10,500.00
				PERSONNEL COMPENSATION TOTALS:		241,770.84
TRAVEL						
07-06	AP	E0638391	BOIES, LILIA C .....	06/12/18 06/26/18	PRIVATE AUTO MILEAGE .....	150.64
07-09	AP	E0638646	HOWE, DONNA A .....	06/04/18 06/25/18	MEALS .....	31.74
07-09	AP	E0638646	HOWE, DONNA A .....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....	400.25
07-10	AP	E0638993	CITIBANK GOV CARD SERVICE .....	05/03/18 06/04/18	COMMERCIAL TRANSPORTATION .....	803.80
07-10	AP	E0638993	CITIBANK GOV CARD SERVICE .....	04/28/18 05/04/18	LODGING .....	254.03
07-10	AP	E0638993	CITIBANK GOV CARD SERVICE .....	04/29/18 05/26/18	MEALS .....	184.59
07-10	AP	E0638993	CITIBANK GOV CARD SERVICE .....	01/03/18 01/04/18	CAR RENTAL .....	261.39
07-10	AP	E0638993	CITIBANK GOV CARD SERVICE .....	02/19/18 02/25/18	CAR RENTAL .....	784.15
07-10	AP	E0638993	CITIBANK GOV CARD SERVICE .....	03/24/18 03/25/18	CAR RENTAL .....	122.47
07-10	AP	E0638993	CITIBANK GOV CARD SERVICE .....	05/02/18 05/02/18	CAR RENTAL .....	200.07
07-10	AP	E0638993	CITIBANK GOV CARD SERVICE .....	04/29/18 05/25/18	GASOLINE .....	214.10
07-10	AP	E0638993	CITIBANK GOV CARD SERVICE .....	05/02/18 05/23/18	TAXI/PARKING/TOLLS .....	449.35
07-12	AP	E0639699	CAMBON, ALLEN L .....	06/27/18 06/28/18	CAR RENTAL .....	215.39
07-19	AP	E0639698	HON RALPH ABRAHAM .....	05/06/18 05/24/18	PRIVATE AUTO MILEAGE .....	3,886.52
07-19	AP	E0639698	HON RALPH ABRAHAM .....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....	7,773.04
07-19	AP	E0641358	AVERY, ROBERT C. ....	07/01/18 07/08/18	COMMERCIAL TRANSPORTATION .....	50.00
07-19	AP	E0641358	AVERY, ROBERT C. ....	07/01/18 07/02/18	MEALS .....	65.12
07-19	AP	E0641358	AVERY, ROBERT C. ....	07/01/18 07/08/18	CAR RENTAL .....	325.65
07-19	AP	E0641358	AVERY, ROBERT C. ....	07/03/18 07/08/18	GASOLINE .....	55.50
07-19	AP	E0641358	AVERY, ROBERT C. ....	07/01/18 07/08/18	TAXI/PARKING/TOLLS .....	40.78
07-21	AP	E0640210	YOUNG, JENSEN .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	25.00

07-21	AP	E0640210	YOUNG, JENSEN	06/05/18	06/16/18	LODGING	313.14
07-21	AP	E0640210	YOUNG, JENSEN	06/22/18	06/28/18	LODGING	1,009.18
07-21	AP	E0640210	YOUNG, JENSEN	06/01/18	06/15/18	MEALS	105.36
07-21	AP	E0640210	YOUNG, JENSEN	06/22/18	06/27/18	MEALS	121.47
07-21	AP	E0640210	YOUNG, JENSEN	06/28/18	06/28/18	MEALS	16.23
07-21	AP	E0640210	YOUNG, JENSEN	06/01/18	06/21/18	PRIVATE AUTO MILEAGE	868.19
07-21	AP	E0640210	YOUNG, JENSEN	06/22/18	06/28/18	PRIVATE AUTO MILEAGE	208.74
07-21	AP	E0640210	YOUNG, JENSEN	06/29/18	06/30/18	PRIVATE AUTO MILEAGE	86.66
07-21	AP	E0640210	YOUNG, JENSEN	06/25/18	06/27/18	TAXI/PARKING/TOLLS	107.63
07-25	AP	E0643620	SUNDERHAUS, JESSICA M.	07/16/18	07/16/18	MEALS	7.36
07-25	AP	E0643620	SUNDERHAUS, JESSICA M.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	71.94
07-31	AP	E0643564	CITIBANK GOV CARD SERVICE	06/27/18	07/08/18	COMMERCIAL TRANSPORTATION	1,902.60
07-31	AP	E0643564	CITIBANK GOV CARD SERVICE	05/30/18	06/26/18	MEALS	139.62
07-31	AP	E0643564	CITIBANK GOV CARD SERVICE	05/27/18	06/22/18	GASOLINE	278.74
07-31	AP	E0643564	CITIBANK GOV CARD SERVICE	06/04/18	06/26/18	TAXI/PARKING/TOLLS	233.56
08-07	AP	E0645325	HOWE, DONNA A.	07/10/18	07/10/18	MEALS	6.59
08-07	AP	E0645325	HOWE, DONNA A.	07/03/18	07/25/18	PRIVATE AUTO MILEAGE	83.60
08-08	AP	E0645322	WILLIS, EARL	06/12/18	06/27/18	MEALS	59.40
08-08	AP	E0645322	WILLIS, EARL	06/07/18	06/27/18	PRIVATE AUTO MILEAGE	600.54
08-08	AP	E0645323	WILLIS, EARL	05/08/18	05/23/18	MEALS	37.46
08-08	AP	E0645323	WILLIS, EARL	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	423.19
08-08	AP	E0645324	WILLIS, EARL	04/05/18	04/25/18	MEALS	44.58
08-08	AP	E0645324	WILLIS, EARL	04/03/18	04/26/18	PRIVATE AUTO MILEAGE	462.65
08-13	AP	E0646582	SUNDERHAUS, JESSICA M.	08/01/18	08/01/18	MEALS	7.07
08-13	AP	E0646582	SUNDERHAUS, JESSICA M.	07/30/18	08/01/18	PRIVATE AUTO MILEAGE	193.86
08-14	AP	E0646581	BOIES, LILIA C.	07/03/18	07/24/18	PRIVATE AUTO MILEAGE	308.03
08-15	AP	E0647618	YOUNG, JENSEN	07/11/18	07/18/18	LODGING	197.66
08-15	AP	E0647618	YOUNG, JENSEN	07/02/18	07/18/18	MEALS	48.18
08-15	AP	E0647618	YOUNG, JENSEN	07/01/18	07/31/18	PRIVATE AUTO MILEAGE	790.80
08-31	AP	E0651966	HERROCK, EMMA G.	08/06/18	08/11/18	PRIVATE AUTO MILEAGE	452.57
09-10	AP	E0652693	AVERY, ROBERT C.	08/12/18	08/17/18	COMMERCIAL TRANSPORTATION	50.00
09-10	AP	E0652693	AVERY, ROBERT C.	08/12/18	08/17/18	MEALS	61.29
09-10	AP	E0652693	AVERY, ROBERT C.	08/12/18	08/17/18	CAR RENTAL	364.80
09-10	AP	E0652693	AVERY, ROBERT C.	08/12/18	08/18/18	TAXI/PARKING/TOLLS	38.92
09-12	AP	E0653352	HOWE, DONNA A.	08/14/18	08/14/18	MEALS	3.83
09-12	AP	E0653352	HOWE, DONNA A.	08/13/18	08/30/18	PRIVATE AUTO MILEAGE	209.33
09-12	AP	E0653354	MARTIN, RAMONA R.	08/16/18	08/31/18	PRIVATE AUTO MILEAGE	214.51
09-12	AP	E0653355	LOBRANO, CHARLES W.	08/07/18	08/08/18	LODGING	100.53
09-12	AP	E0653355	LOBRANO, CHARLES W.	05/08/18	05/14/18	MEALS	18.63
09-12	AP	E0653355	LOBRANO, CHARLES W.	06/11/18	06/28/18	MEALS	18.49
09-12	AP	E0653355	LOBRANO, CHARLES W.	07/16/18	07/16/18	MEALS	5.26
09-12	AP	E0653355	LOBRANO, CHARLES W.	08/07/18	08/13/18	MEALS	50.76
09-12	AP	E0653355	LOBRANO, CHARLES W.	05/04/18	05/14/18	PRIVATE AUTO MILEAGE	248.52
09-12	AP	E0653355	LOBRANO, CHARLES W.	06/11/18	06/28/18	PRIVATE AUTO MILEAGE	160.23
09-12	AP	E0653355	LOBRANO, CHARLES W.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	51.78
09-12	AP	E0653355	LOBRANO, CHARLES W.	08/07/18	08/21/18	PRIVATE AUTO MILEAGE	355.88
09-13	AP	E0654507	WILLIS, EARL	08/08/18	08/28/18	MEALS	91.61
09-13	AP	E0654507	WILLIS, EARL	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	1,088.15
09-13	AP	E0654507	WILLIS, EARL	08/10/18	08/10/18	TAXI/PARKING/TOLLS	9.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH ABRAHAM—Con.						
09-14	AP	E0655780	CITIBANK GOV CARD SERVICE	06/18/18 06/22/18	COMMERCIAL TRANSPORTATION	2,039.40
09-14	AP	E0655780	CITIBANK GOV CARD SERVICE	06/18/18 06/23/18	LODGING	1,561.16
09-14	AP	E0655780	CITIBANK GOV CARD SERVICE	06/18/18 06/21/18	TAXI/PARKING/TOLLS	218.62
09-16	AP	E0654463	WILLIS, EARL	07/10/18 07/25/18	MEALS	88.14
09-16	AP	E0654463	WILLIS, EARL	07/03/18 07/25/18	PRIVATE AUTO MILEAGE	849.06
09-16	AP	E0654463	WILLIS, EARL	07/11/18 07/11/18	TAXI/PARKING/TOLLS	3.75
09-20	AP	E0655779	CITIBANK GOV CARD SERVICE	08/16/18 08/21/18	COMMERCIAL TRANSPORTATION	595.80
09-20	AP	E0655779	CITIBANK GOV CARD SERVICE	08/16/18 08/21/18	LODGING	1,154.90
09-20	AP	E0655779	CITIBANK GOV CARD SERVICE	08/16/18 08/16/18	MEALS	1.75
09-20	AP	E0655779	CITIBANK GOV CARD SERVICE	08/16/18 08/21/18	CAR RENTAL	551.70
09-20	AP	E0655779	CITIBANK GOV CARD SERVICE	08/22/18 08/22/18	TAXI/PARKING/TOLLS	42.00
09-20	AP	E0655865	YOUNG, JENSEN	08/20/18 08/31/18	LODGING	512.76
09-20	AP	E0655865	YOUNG, JENSEN	08/20/18 08/30/18	MEALS	55.03
09-20	AP	E0655865	YOUNG, JENSEN	08/18/18 08/31/18	PRIVATE AUTO MILEAGE	850.75
09-20	AP	E0655866	YOUNG, JENSEN	08/07/18 08/18/18	LODGING	382.88
09-20	AP	E0655866	YOUNG, JENSEN	08/06/18 08/17/18	MEALS	50.24
09-20	AP	E0655866	YOUNG, JENSEN	08/02/18 08/17/18	PRIVATE AUTO MILEAGE	982.09
09-24	AP	E0655623	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION	226.80
09-24	AP	E0655623	CITIBANK GOV CARD SERVICE	07/07/18 07/22/18	LODGING	565.12
09-24	AP	E0655623	CITIBANK GOV CARD SERVICE	06/29/18 07/23/18	MEALS	222.32
09-24	AP	E0655623	CITIBANK GOV CARD SERVICE	07/20/18 07/22/18	CAR RENTAL	178.53
09-24	AP	E0655623	CITIBANK GOV CARD SERVICE	06/30/18 07/20/18	GASOLINE	265.73
09-24	AP	E0655623	CITIBANK GOV CARD SERVICE	06/26/18 07/26/18	TAXI/PARKING/TOLLS	313.81
09-24	AP	E0656616	SUNDERHAUS, JESSICA M.	09/06/18 09/14/18	MEALS	26.39
09-24	AP	E0656616	SUNDERHAUS, JESSICA M.	09/05/18 09/15/18	PRIVATE AUTO MILEAGE	200.94
09-28	AP	01018620	SUNDERHAUS, JESSICA M.	09/21/18 09/22/18	LODGING	107.37
09-28	AP	01018620	SUNDERHAUS, JESSICA M.	09/21/18 09/22/18	MEALS	31.87
09-28	AP	01018620	SUNDERHAUS, JESSICA M.	09/21/18 09/22/18	PRIVATE AUTO MILEAGE	150.42
					TRAVEL TOTALS:	40,851.03
RENT, COMMUNICATION, UTILITIES						
07-09	AP	E0638646	HOWE, DONNA A.	06/14/18 06/14/18	POSTAGE / COURIER / BOX RENTAL	7.25
07-13	AP	01000230	UNITED PARCEL SERVICE	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL	6.87
07-16	AP	01001480	ROD NOLES PROPERTY MANAGEMENT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
07-16	AP	01001481	ME2-MICHAEL ECHOLS ENTERPRISES	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-16	AP	01001958	GM FINANCIAL LEASING	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	724.98
07-19	AP	E0641984	AT & T	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE	690.48
07-23	AP	E0643046	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	515.54
07-24	AP	01000236	UNITED PARCEL SERVICE	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL	7.56
07-24	AP	01004795	UNITED PARCEL SERVICE	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL	9.62
07-24	AP	01004795	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL	9.62
07-24	AP	E0642998	DIRECTV	07/14/18 08/13/18	UTILITIES	88.75
07-25	AP	E0643621	AT & T	06/14/18 07/13/18	TELECOMSRV/EQ/TOLL CHARGE	580.19
07-26	GL	EMS080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00

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07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	668.19
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	27.91
07-28	AP	E0643622	ENERGY	06/11/18	07/12/18	UTILITIES	358.95
08-02	AP	E0644738	SUDDENLINK	07/29/18	08/28/18	UTILITIES	109.95
08-13	AP	E0646582	SUNDERHAUS, JESSICA M	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL	1.21
08-16	AP	01009899	ROD NOLES PROPERTY MANAGEMENT	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
08-16	AP	01009900	ME2-MICHAEL ECHOLS ENTERPRISES	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-16	AP	01010377	GM FINANCIAL LEASING	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	724.98
08-20	AP	E0648870	AT & T	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	693.90
08-21	AP	01006093	UNITED PARCEL SERVICE	07/23/18	07/23/18	POSTAGE / COURIER / BOX RENTAL	2.69
08-21	AP	01006094	UNITED PARCEL SERVICE	07/27/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	7.78
08-21	AP	01006094	UNITED PARCEL SERVICE	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	6.87
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	108.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	667.28
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	28.55
08-28	AP	E0651964	DIRECTV	08/14/18	09/13/18	UTILITIES	88.71
08-28	AP	E0651965	ENERGY	07/12/18	08/10/18	UTILITIES	319.21
08-30	AP	01010694	UNITED PARCEL SERVICE	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	8.95
08-30	AP	E0651962	AT & T	07/14/18	08/13/18	TELECOMSRV/EQ/TOLL CHARGE	581.99
08-31	AP	E0651960	SUDDENLINK	08/29/18	09/28/18	UTILITIES	109.95
08-31	AP	E0651961	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	515.54
09-12	AP	E0653352	HOWE, DONNA A	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	2.55
09-16	AP	01014829	ROD NOLES PROPERTY MANAGEMENT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
09-16	AP	01014830	ME2-MICHAEL ECHOLS ENTERPRISES	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-16	AP	01015303	GM FINANCIAL LEASING	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	724.98
09-19	AP	E0655864	AT & T	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	693.90
09-24	AP	E0656616	SUNDERHAUS, JESSICA M	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	1.21
09-24	AP	E0656659	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	515.54
09-25	AP	01012065	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	20.31
09-25	AP	01018754	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	15.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	108.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	664.94
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	27.05
09-26	AP	E0657119	DIRECTV	09/14/18	10/13/18	UTILITIES	88.71
09-27	AP	01018744	UNITED PARCEL SERVICE	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL	2.69
09-27	AP	01018795	AT & T	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE	581.99
09-28	AP	01018620	SUNDERHAUS, JESSICA M	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL	7.00
09-28	AP	01018621	ENERGY	08/10/18	09/11/18	UTILITIES	288.92
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,944.76
07-10	AP	E0639700	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION	89.90
07-12	AP	E0639697	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	483.29
08-13	AP	E0646579	KAP FRANKED LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION	11,835.48
08-15	AP	E0647617	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	412.03
08-15	AP	E0648448	ACCURATE WORD LLC	08/06/18	08/06/18	PRINTING & REPRODUCTION	149.85
08-31	AP	E0651963	SAYES OFFICE SUPPLY	07/16/18	08/02/18	PRINTING & REPRODUCTION	15.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH ABRAHAM—Con.						
09-14	AP E0655819	ACCURATE WORD LLC	09/04/18 09/04/18	PRINTING & REPRODUCTION		74.95
09-20	AP 01013806	PUBLIC PRINTER	07/23/18 07/23/18	PRINTING & REPRODUCTION		109.12
09-24	AP E0656617	SAYES OFFICE SUPPLY	08/15/18 09/10/18	PRINTING & REPRODUCTION		22.30
					PRINTING AND REPRODUCTION TOTALS:	13,192.32
OTHER SERVICES						
07-03	AP E0637884	DAVIE E ELLIOTT	06/04/18 06/28/18	JANITORIAL AND MAINT SERV		240.00
07-16	AP 01001314	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-06	AP E0645320	SARAH A STOKES	07/02/18 07/30/18	JANITORIAL AND MAINT SERV		120.00
08-06	AP E0645321	DAVIE E ELLIOTT	07/02/18 07/30/18	JANITORIAL AND MAINT SERV		270.00
08-16	AP 01009737	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-10	AP E0652970	DAVIE E ELLIOTT	08/02/18 08/30/18	JANITORIAL AND MAINT SERV		210.00
09-13	AP E0654462	TIFFANY WHITE	08/07/18 08/27/18	JANITORIAL AND MAINT SERV		120.00
09-16	AP 01014668	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-20	AP E0655818	CENTURY LINK	08/02/18 09/01/18	SECURITY SERVICE		106.26
					OTHER SERVICES TOTALS:	6,646.26
SUPPLIES AND MATERIALS						
07-06	AP E0638391	BOIES, LILIA C.	06/05/18 06/05/18	FOOD & BEVERAGE		80.80
07-06	AP E0638394	LINDGREN, PAIGE	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		18.95
07-09	AP E0638646	HOWE, DONNA A.	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)		83.66
07-10	AP E0639001	COMMUNITY COFFEE COMPANY LLC	05/31/18 05/31/18	FOOD & BEVERAGE		121.50
07-10	AP E0639002	JMC ENTERPRISES OF LOUISIANA	07/02/18 07/02/18	PUBLICATIONS/REFERENCE MAT'L		1,000.00
07-10	AP E0639003	SAYES OFFICE SUPPLY	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		172.26
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
07-21	AP E0640210	YOUNG, JENSEN	06/21/18 06/21/18	FOOD & BEVERAGE		15.00
07-24	AP 01002138	OFFICE DEPOT INC	06/20/18 06/20/18	WATER		19.86
07-24	AP 01002138	OFFICE DEPOT INC	06/20/18 06/20/18	FOOD & BEVERAGE		69.30
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	FOOD & BEVERAGE		24.99
07-24	AP 01002138	OFFICE DEPOT INC	06/28/18 06/28/18	FOOD & BEVERAGE		181.03
07-24	AP 01002138	OFFICE DEPOT INC	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)		7.82
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)		31.64
07-24	AP 01002138	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		2.50
07-26	AP 01002140	OFFICE DEPOT INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		402.96
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-208.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		478.78
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		44.95
08-08	AP E0645322	WILLIS, EARL	06/15/18 06/15/18	FOOD & BEVERAGE		25.00
08-08	AP E0645323	WILLIS, EARL	05/03/18 05/03/18	FOOD & BEVERAGE		25.00
08-13	AP E0646580	THE MARKSVILLE WEEKLY NEWS	09/02/18 09/01/19	PUBLICATIONS/REFERENCE MAT'L		33.99
08-14	AP E0646581	BOIES, LILIA C.	07/18/18 07/18/18	FOOD & BEVERAGE		18.90
08-15	AP E0647618	YOUNG, JENSEN	07/06/18 07/17/18	FOOD & BEVERAGE		54.50
08-15	AP E0648030	COMMUNITY COFFEE COMPANY LLC	07/16/18 07/16/18	FOOD & BEVERAGE		223.00
08-15	AP E0648031	COMMUNITY COFFEE COMPANY LLC	07/26/18 07/26/18	FOOD & BEVERAGE		97.20
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		39.12

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08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	120.27
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	26.48
08-31	AP	01010698	OFFICE DEPOT INC .....	07/18/18	07/18/18	WATER .....	102.77
08-31	AP	01010698	OFFICE DEPOT INC .....	07/18/18	07/18/18	FOOD & BEVERAGE .....	185.25
08-31	AP	01010698	OFFICE DEPOT INC .....	07/19/18	07/19/18	FOOD & BEVERAGE .....	59.18
08-31	AP	01010698	OFFICE DEPOT INC .....	07/20/18	07/20/18	FOOD & BEVERAGE .....	101.59
08-31	AP	01010698	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	2.96
08-31	AP	01011905	OFFICE DEPOT INC .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	192.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-89.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	278.93
09-12	AP	E0653352	HOWE, DONNA A. ....	08/28/18	08/28/18	FOOD & BEVERAGE .....	10.00
09-12	AP	E0653352	HOWE, DONNA A. ....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	97.92
09-12	AP	E0653356	BOIES, LILIA C. ....	08/21/18	08/21/18	FOOD & BEVERAGE .....	69.22
09-12	AP	E0653356	BOIES, LILIA C. ....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	58.47
09-20	AP	E0655817	COMMUNITY COFFEE COMPANY LLC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	80.10
09-20	AP	E0655865	YOUNG, JENSEN .....	08/20/18	08/30/18	FOOD & BEVERAGE .....	60.00
09-20	AP	E0655866	YOUNG, JENSEN .....	08/07/18	08/14/18	FOOD & BEVERAGE .....	65.00
09-24	AP	E0655623	CITIBANK GOV CARD SERVICE .....	07/05/18	07/05/18	AUTO EXPENSES .....	66.78
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	64.85
09-25	AP	01018853	OFFICE DEPOT INC .....	08/16/18	08/16/18	FOOD & BEVERAGE .....	23.18
09-25	AP	01018853	OFFICE DEPOT INC .....	08/20/18	08/20/18	FOOD & BEVERAGE .....	208.62
09-25	AP	01018853	OFFICE DEPOT INC .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	60.51
09-25	AP	01018853	OFFICE DEPOT INC .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	10.53
09-25	AP	01018867	OFFICE DEPOT INC .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	87.99
09-26	AP	01018630	OFFICE DEPOT INC .....	08/14/18	08/14/18	FOOD & BEVERAGE .....	23.75
09-26	AP	01018630	OFFICE DEPOT INC .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	260.78
09-26	AP	01018630	OFFICE DEPOT INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	404.97
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
09-28	AP	01018620	SUNDERHAUS, JESSICA M. ....	09/22/18	09/22/18	FOOD & BEVERAGE .....	92.76
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-130.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	440.57
						SUPPLIES AND MATERIALS TOTALS:	6,180.37
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	155.40
08-22	AP	01010784	B&H PHOTO-VIDEO .....	06/01/18	06/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	698.00
08-22	AP	01010880	B&H PHOTO-VIDEO .....	05/27/18	05/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	698.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	155.40
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	155.40
						EQUIPMENT TOTALS:	1,862.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,501.87
						OFFICE TOTALS:	360,501.87
			2017 HON. RALPH ABRAHAM				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-12	AP	E0639701	BSL GEM LASER EXPRESS LLC .....	10/01/17	12/31/17	PRINTING & REPRODUCTION .....	443.63
07-12	AP	E0639702	BSL GEM LASER EXPRESS LLC .....	07/01/17	09/30/17	PRINTING & REPRODUCTION .....	368.00
						PRINTING AND REPRODUCTION TOTALS:	811.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	811.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM—Con.						
					OFFICE TOTALS:	811.63
2018 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	12,173.43	10,742.48
				PERSONNEL COMPENSATION .....	655,811.10	230,304.20
				TRAVEL .....	42,079.83	15,295.70
				RENT, COMMUNICATION, UTILITIES .....	61,121.07	23,381.76
				PRINTING AND REPRODUCTION .....	19,135.31	17,834.26
				OTHER SERVICES .....	20,791.94	7,941.55
				SUPPLIES AND MATERIALS .....	15,313.58	6,092.35
				EQUIPMENT .....	2,180.01	70.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,606.27	311,662.71
				OFFICE TOTALS:	828,606.27	311,662.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		75.79
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		74.54
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		93.20
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		10,498.95
				FRANKED MAIL TOTALS:		10,742.48
PERSONNEL COMPENSATION						
		BARRINGER, HAILEY M .....	06/01/18 06/16/18	PRESS SECRETARY (OTHER COMPENSATION) .....		2,638.89
		BONIFATI, AVERY J .....	08/29/18 09/30/18	STAFF/PRESS ASSISTANT .....		3,022.22
		BOOKER, JAMEIA S .....	07/01/18 07/31/18	PAID INTERN .....		1,500.00
		BROWN, SANDRA A .....	07/01/18 09/30/18	DIR OF OPERATIONS/SCHEDULER .....		15,500.01
		CARTER, BARBARA J .....	07/01/18 09/30/18	DIRECTOR CONSTITUENT SVC .....		15,500.01
		CHRISTIE, JOHN .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		COLLINS, QUANISHA Q .....	07/01/18 09/30/18	DISTRICT LIAISON .....		9,000.00
		FOXX, RHONDA E .....	07/01/18 09/30/18	CHIEF OF STAFF .....		25,776.39
		HAMILTON, RASHAAD B .....	07/01/18 07/31/18	PRESS/STAFF ASSISTANT .....		3,391.67
		HERBIN, JAYLON E .....	07/01/18 09/30/18	DISTRICT LIAISON .....		9,000.00
		HOLZBERG, GORDON E .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,750.00
		LAWSON JR, DION A .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		5,750.01
		LAWSON, DION A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		300.00
		MITCHELL JR, BRENDIEN M .....	07/16/18 09/30/18	PRESS SECRETARY .....		10,416.67
		POLK, EUNICE G .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		3,375.00
		RATLIFF, KIM M .....	07/01/18 09/30/18	GRANTS COORDINATOR .....		11,499.99
		RHUE, PHANALPHIE .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		21,750.00
		RODRIGUEZ, LEONARDO J .....	06/01/18 09/30/18	STAFF ASSISTANT .....		9,300.00
		SAULSBY, PAMELA L .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		9,000.00
		SHEFF, SAMARA S .....	06/01/18 07/08/18	TEMPORARY EMPLOYEE .....		1,850.00

		STEWART, KATHERINE	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,749.99	
		TEMBO, KAY K	07/01/18	09/30/18	SR. DISTRICT LIAISON	12,650.01	
		THOMPSON, CORA A	07/01/18	09/30/18	IT ADMINISTRATOR	4,500.00	
		WEBSTER, KICHILLE R	07/02/18	09/30/18	LEGISLATIVE ASSISTANT	14,833.33	
					PERSONNEL COMPENSATION TOTALS:	230,304.20	
	TRAVEL						
07-05	AP	E0637534	CITIBANK GOV CARD SERVICE	06/19/18	06/28/18	COMMERCIAL TRANSPORTATION	1,041.80
07-05	AP	E0637572	BROWN, SANDRA A.	06/15/18	06/16/18	LODGING	112.37
07-05	AP	E0637572	BROWN, SANDRA A.	06/17/18	06/26/18	MEALS	135.28
07-05	AP	E0637572	BROWN, SANDRA A.	06/06/18	06/26/18	PRIVATE AUTO MILEAGE	826.38
07-05	AP	E0637572	BROWN, SANDRA A.	06/18/18	06/26/18	TAXI/PARKING/TOLLS	50.90
07-05	AP	E0638183	COLLINS, QUANISHA Q.	06/09/18	06/28/18	PRIVATE AUTO MILEAGE	43.72
07-05	AP	E0638192	HAMILTON, RASHAAD B.	06/04/18	06/18/18	PRIVATE AUTO MILEAGE	31.50
07-05	AP	E0638592	TEMBO, KAY K.	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	210.48
07-05	AP	E0638593	POLK, EUNICE G.	05/03/18	05/03/18	MEALS	13.49
07-05	AP	E0638593	POLK, EUNICE G.	05/01/18	05/20/18	PRIVATE AUTO MILEAGE	208.52
07-05	AP	E0638726	RATLIFF, KIM M.	06/22/18	06/22/18	MEALS	8.12
07-05	AP	E0638726	RATLIFF, KIM M.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	192.06
07-06	AP	E0638594	HERBIN, JAYLON E.	06/08/18	06/08/18	MEALS	10.68
07-06	AP	E0638594	HERBIN, JAYLON E.	06/02/18	06/21/18	PRIVATE AUTO MILEAGE	172.82
07-06	AP	E0638594	HERBIN, JAYLON E.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	8.00
07-06	AP	E0638594	HERBIN, JAYLON E.	06/20/18	06/20/18	TAXI/PARKING/TOLLS	3.00
07-26	AP	E0642890	CITIBANK GOV CARD SERVICE	06/15/18	07/19/18	COMMERCIAL TRANSPORTATION	546.40
07-26	AP	E0642890	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	MEALS	27.63
07-31	AP	E0645014	BROWN, SANDRA A.	07/13/18	07/18/18	MEALS	70.77
07-31	AP	E0645014	BROWN, SANDRA A.	07/09/18	07/26/18	PRIVATE AUTO MILEAGE	514.64
07-31	AP	E0645014	BROWN, SANDRA A.	07/17/18	07/18/18	TAXI/PARKING/TOLLS	34.70
08-02	AP	E0644673	CITIBANK GOV CARD SERVICE	07/23/18	07/26/18	COMMERCIAL TRANSPORTATION	520.90
08-02	AP	E0645335	TEMBO, KAY K.	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	299.10
08-02	AP	E0645335	TEMBO, KAY K.	07/25/18	07/25/18	TAXI/PARKING/TOLLS	3.00
08-06	AP	E0646500	COLLINS, QUANISHA Q.	07/13/18	07/24/18	PRIVATE AUTO MILEAGE	200.67
08-13	AP	E0647586	HON ALMA S ADAMS	07/15/18	07/16/18	LODGING	128.26
08-13	AP	E0647586	HON ALMA S ADAMS	07/08/18	07/09/18	MEALS	48.56
08-13	AP	E0647586	HON ALMA S ADAMS	07/08/18	07/09/18	TAXI/PARKING/TOLLS	137.30
08-23	AP	E0649875	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION	578.30
08-23	AP	E0649875	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	LODGING	602.70
08-23	AP	E0649875	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	MEALS	99.97
08-23	AP	E0649875	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	TAXI/PARKING/TOLLS	115.61
08-24	AP	E0650127	HERBIN, JAYLON E.	07/24/18	07/27/18	PRIVATE AUTO MILEAGE	17.93
08-24	AP	E0650127	HERBIN, JAYLON E.	07/24/18	07/25/18	TAXI/PARKING/TOLLS	27.50
08-27	AP	E0650121	CITIBANK GOV CARD SERVICE	06/30/18	07/19/18	COMMERCIAL TRANSPORTATION	188.00
08-27	AP	E0650121	CITIBANK GOV CARD SERVICE	07/08/18	07/14/18	MEALS	247.21
08-28	AP	E0651137	CITIBANK GOV CARD SERVICE	07/06/18	07/08/18	COMMERCIAL TRANSPORTATION	2,018.60
08-28	AP	E0651137	CITIBANK GOV CARD SERVICE	07/06/18	07/08/18	LODGING	689.70
08-28	AP	E0651137	CITIBANK GOV CARD SERVICE	07/06/18	07/08/18	MEALS	238.46
08-28	AP	E0651137	CITIBANK GOV CARD SERVICE	07/06/18	07/08/18	TAXI/PARKING/TOLLS	115.60
09-05	AP	E0652688	POLK, EUNICE G.	07/21/18	07/21/18	MEALS	26.89
09-05	AP	E0652688	POLK, EUNICE G.	06/02/18	06/18/18	PRIVATE AUTO MILEAGE	44.30
09-05	AP	E0652688	POLK, EUNICE G.	07/04/18	07/22/18	PRIVATE AUTO MILEAGE	223.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALMA S. ADAMS—Con.						
09-10	AP E0654439	RATLIFF, KIM M.	07/30/18 07/30/18	PRIVATE AUTO MILEAGE		5.56
09-24	AP E0656669	HERBIN, JAYLON E.	08/07/18 08/24/18	PRIVATE AUTO MILEAGE		103.55
09-25	AP E0656623	BROWN, SANDRA A.	08/08/18 08/25/18	PRIVATE AUTO MILEAGE		407.22
09-25	AP E0657059	CITIBANK GOV CARD SERVICE	09/16/18 09/19/18	COMMERCIAL TRANSPORTATION		377.94
09-25	AP E0657059	CITIBANK GOV CARD SERVICE	08/03/18 08/05/18	LODGING		121.56
09-25	AP E0657059	CITIBANK GOV CARD SERVICE	08/04/18 08/04/18	MEALS		58.90
09-27	AP E0657060	CITIBANK GOV CARD SERVICE	08/05/18 08/10/18	LODGING		1,708.20
09-27	AP E0657060	CITIBANK GOV CARD SERVICE	08/05/18 08/10/18	MEALS		1,001.18
09-27	AP E0657060	CITIBANK GOV CARD SERVICE	08/05/18 08/12/18	CAR RENTAL		556.18
09-27	AP E0657060	CITIBANK GOV CARD SERVICE	08/05/18 08/10/18	GASOLINE		120.41
					TRAVEL TOTALS:	15,295.70
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001349	BMPI - EM801 LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,388.49
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		717.53
07-19	AP 01004523	CITI PCARD-FEDEX	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		7.65
07-19	AP 01004523	CITI PCARD-URBAN LEAGUE CC	05/29/18 06/28/18	TEMPORARY SPACE RENTAL		250.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		90.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,861.96
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		56.98
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.35
08-16	AP 01009772	BMPI - EM801 LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,388.49
08-17	AP 01010486	CITI PCARD-ATT CONS PHONE PMT	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		717.53
08-17	AP 01010486	CITI PCARD-TWC TIME WARNER CABLE	06/29/18 07/27/18	UTILITIES		294.72
08-17	AP 01010486	CITI PCARD-USPS PO	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		28.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		90.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		2,666.16
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.98
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		18.12
09-16	AP 01014703	BMPI - EM801 LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,388.49
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		90.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		2,018.51
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.98
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.89
09-26	AP 01019131	CITI PCARD-ATT CONS PHONE PMT	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		721.31
09-26	AP 01019131	CITI PCARD-TWC TIME WARNER CABLE	07/28/18 08/28/18	UTILITIES		294.72
09-26	AP 01019131	CITI PCARD-USPS PO	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL		42.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,381.76
PRINTING AND REPRODUCTION						
07-18	AP E0642327	DAVID L ANDRUKITIS INC	07/09/18 07/09/18	PRINTING & REPRODUCTION		80.00
08-14	AP E0648035	MAIL MATTERS LLC	08/08/18 08/08/18	PRINTING & REPRODUCTION		17,280.76

08-24	AP	E0651114	ACCURATE WORD LLC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	117.80
08-28	AP	E0651115	DAVID L ANDRUKITIS INC .....	08/15/18	08/15/18	PRINTING & REPRODUCTION .....	75.00
08-28	AP	E0651116	DAVID L ANDRUKITIS INC .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	40.00
09-10	AP	E0654438	ACCURATE WORD LLC .....	09/04/18	09/04/18	PRINTING & REPRODUCTION .....	53.90
09-26	AP	01019131	CITI PCARD-AMERICAN SIGN SHOP .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	186.80
PRINTING AND REPRODUCTION TOTALS:							17,834.26
OTHER SERVICES							
07-16	AP	01000838	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	01004523	CITI PCARD-ADT SECURITY .....	05/29/18	06/28/18	SECURITY SERVICE .....	1,251.35
08-16	AP	01009262	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014196	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-28	AP	E0657688	SAFE SECURE WORLDWIDE PROTECTION GRP INC .....	09/18/18	09/20/18	SECURITY SERVICE .....	1,335.20
OTHER SERVICES TOTALS:							7,941.55
SUPPLIES AND MATERIALS							
07-05	AP	00999605	CAPITOL MARKING PRODUCTS INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	40.00
07-05	AP	E0638183	COLLINS, QUANISHA Q. ....	06/08/18	06/08/18	FOOD & BEVERAGE .....	13.24
07-19	AP	01004523	CITI PCARD-BEST BUY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	249.43
07-19	AP	01004523	CITI PCARD-CTC CONSTANTCONTACT.C .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
07-19	AP	01004523	CITI PCARD-HARRIS TEETER .....	05/29/18	06/28/18	WATER .....	14.24
07-19	AP	01004523	CITI PCARD-HARRIS TEETER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	222.11
07-19	AP	01004523	CITI PCARD-HARRIS TEETER .....	05/29/18	06/28/18	HABITATION EXPENSE .....	7.14
07-19	AP	01004523	CITI PCARD-JIMMY JOHNS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	39.98
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	161.05
07-19	AP	01004523	CITI PCARD-PUBLIX .....	05/29/18	06/28/18	WATER .....	17.96
07-19	AP	01004523	CITI PCARD-PUBLIX .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.93
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	198.69
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	44.97
08-17	AP	01010486	CITI PCARD-BOJANGLES .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	338.86
08-17	AP	01010486	CITI PCARD-CREAMERY DD .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	17.00
08-17	AP	01010486	CITI PCARD-EIG CONSTANTCONTACT.C .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
08-17	AP	01010486	CITI PCARD-HARRIS TEETER .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	5.35
08-17	AP	01010486	CITI PCARD-HARRISTEETER .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	40.69
08-17	AP	01010486	CITI PCARD-LE BLEU ENTERPRISES .....	06/29/18	07/27/18	WATER .....	77.63
08-17	AP	01010486	CITI PCARD-LOWES .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	276.71
08-17	AP	01010486	CITI PCARD-MICHAELS STORES .....	06/29/18	07/27/18	HABITATION EXPENSE .....	60.06
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	2,164.89
08-17	AP	01010486	CITI PCARD-PUBLIX .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	61.72
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	278.08
09-24	AP	E0656420	HOLZBERG, GORDON E. ....	07/10/18	07/10/18	FOOD & BEVERAGE .....	52.76
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-26	AP	01019131	CITI PCARD-BEST BUY .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	129.98
09-26	AP	01019131	CITI PCARD-DICK'S CLOTHING&SPORTI .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	64.33
09-26	AP	01019131	CITI PCARD-EIG CONSTANTCONTACT.C .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
09-26	AP	01019131	CITI PCARD-HARRIS TEETER .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	85.14
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	137.99
09-26	AP	01019131	CITI PCARD-SQ SQ RUTHIE'S ON TR .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	324.75
09-26	AP	01019131	CITI PCARD-STAPLES .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	650.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. ALMA S. ADAMS—Con.						
09-26	AP 01019131	CITI PCARD-WAL-MART .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		7.05
09-26	AP 01019131	CITI PCARD-WM SUPERCENTER .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		2.40
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		170.05
					SUPPLIES AND MATERIALS TOTALS:	6,092.35
EQUIPMENT						
07-31	GL MNT0080188	.....	06/15/18 06/30/18	MAINTENANCE / REPAIRS .....		-148.59
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		73.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		73.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		73.00
					EQUIPMENT TOTALS:	70.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,662.71
					OFFICE TOTALS:	311,662.71
2017 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-22	AP 01010621	CONNECTION .....	04/30/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		558.00
08-28	AP 01011341	CONNECTION .....	05/01/18 08/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		690.00
					SUPPLIES AND MATERIALS TOTALS:	1,248.00
EQUIPMENT						
08-22	AP 01010621	CONNECTION .....	04/30/18 05/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,027.00
08-22	AP 01010621	CONNECTION .....	04/30/18 05/01/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3 .....		2,697.00
08-22	AP 01010627	CONNECTION .....	06/06/18 08/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,828.00
08-28	AP 01011341	CONNECTION .....	05/01/18 08/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		25,953.10
					EQUIPMENT TOTALS:	44,505.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,753.10
					OFFICE TOTALS:	45,753.10
2018 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,140.05
					PERSONNEL COMPENSATION .....	242,535.15
					TRAVEL .....	20,157.00
					RENT, COMMUNICATION, UTILITIES .....	26,248.50
					PRINTING AND REPRODUCTION .....	917.28
					OTHER SERVICES .....	5,385.00
					SUPPLIES AND MATERIALS .....	-47.83
					EQUIPMENT .....	2,054.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,389.40
					OFFICE TOTALS:	299,389.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		1,080.09



07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-73.53
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	714.31
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	392.51
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	89.57
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-62.90

FRANKED MAIL TOTALS: 2,140.05

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M. ....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	13,314.99
BOND, CHARLES P. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,500.01
CATTO, GREGOR D. ....	07/01/18	09/30/18	LEGISLATIVE FELLOW .....	4,500.00
CLARK, CARSON G. ....	07/01/18	09/30/18	PRESS SECRETARY/FIELD REP .....	14,110.62
DAWSON, MARK E. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	1,875.00
DONCHES, MICHELLE M. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
HOUSEL, REUBEN P. ....	07/01/18	09/30/18	DISTRICT FIELD DIRECTOR .....	22,374.99
KENNEDY, KREG T. ....	07/01/18	09/30/18	DISTRICT FIELD REPRESENTATIVE .....	11,124.99
LAWSON, CHRISTOPHER L. ....	07/01/18	09/30/18	LC/SYSTEMS ADMINISTRATOR .....	15,750.00
MANASCO, JAMES A. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,999.99
MCLERRAN, ELISSA L. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,874.99
MEDLEY, MEGAN L. ....	07/01/18	09/30/18	DEPUTY LEGISLATIVE DIRECTOR .....	21,091.20
PALMER, WILLIAM R. ....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	11,915.61
RELL, BRIAN E. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
TAYLOR, JENNIFER B. ....	07/01/18	09/30/18	CONSTITUENT SERVICES DIRECTOR .....	20,375.01
TURNER, KNEBEL W. ....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
UNSETH, DREW E. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
WRIGHT, JINCY R. ....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	10,625.01

PERSONNEL COMPENSATION TOTALS: 242,535.15

TRAVEL

07-02	AP	E0636681	CLARK, CARSON G. ....	05/12/18	05/12/18	COMMERCIAL TRANSPORTATION .....	35.00
07-02	AP	E0636681	CLARK, CARSON G. ....	05/07/18	05/12/18	LODGING .....	1,446.47
07-02	AP	E0636681	CLARK, CARSON G. ....	05/08/18	05/12/18	MEALS .....	205.76
07-02	AP	E0636681	CLARK, CARSON G. ....	05/07/18	05/12/18	PRIVATE AUTO MILEAGE .....	56.00
07-02	AP	E0636681	CLARK, CARSON G. ....	05/07/18	05/12/18	TAXI/PARKING/TOLLS .....	48.00
07-03	AP	E0637216	CITIBANK GOV CARD SERVICE .....	04/27/18	05/21/18	COMMERCIAL TRANSPORTATION .....	2,498.40
07-03	AP	E0637216	CITIBANK GOV CARD SERVICE .....	05/24/18	05/25/18	LODGING .....	148.89
07-03	AP	E0637216	CITIBANK GOV CARD SERVICE .....	04/27/18	05/25/18	MEALS .....	41.96
07-03	AP	E0637216	CITIBANK GOV CARD SERVICE .....	04/27/18	05/23/18	TAXI/PARKING/TOLLS .....	223.88
07-03	AP	E0637218	WRIGHT, JINCY R. ....	04/18/18	04/23/18	PRIVATE AUTO MILEAGE .....	110.00
07-03	AP	E0637218	WRIGHT, JINCY R. ....	05/22/18	06/06/18	PRIVATE AUTO MILEAGE .....	112.00
07-03	AP	E0637219	KENNEDY, KREG .....	03/01/18	03/31/18	PRIVATE AUTO MILEAGE .....	483.70
07-05	AP	E0637688	RELL, BRIAN E. ....	05/24/18	05/24/18	PRIVATE AUTO MILEAGE .....	389.50
07-09	AP	00999588	ABERNATHY, PAMELA M. ....	06/06/18	06/06/18	PRIVATE AUTO MILEAGE .....	94.50
07-11	AP	00999586	HOUSEL, REUBEN P. ....	06/07/18	06/07/18	MEALS .....	9.25
07-11	AP	00999586	HOUSEL, REUBEN P. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	583.00
07-11	AP	00999587	TAYLOR, JENNIFER B. ....	05/23/18	06/06/18	PRIVATE AUTO MILEAGE .....	62.00
07-12	AP	00999995	MANASCO, JAMES A. ....	06/12/18	06/27/18	PRIVATE AUTO MILEAGE .....	251.50
07-20	AP	01000319	KENNEDY, KREG .....	06/13/18	06/28/18	MEALS .....	20.45
07-20	AP	01000319	KENNEDY, KREG .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	652.55
07-20	AP	01000320	CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	2,557.60
07-20	AP	01000320	CITIBANK GOV CARD SERVICE .....	06/05/18	06/18/18	MEALS .....	82.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT B. ADERHOLT—Con.						
07-20	AP 01000320	CITIBANK GOV CARD SERVICE	06/05/18 06/27/18	TAXI/PARKING/TOLLS		163.51
07-25	AP 01004555	CITIBANK GOV CARD SERVICE	05/30/18 06/25/18	COMMERCIAL TRANSPORTATION		1,041.40
08-15	AP 01005246	CITIBANK GOV CARD SERVICE	07/15/18 07/17/18	COMMERCIAL TRANSPORTATION		726.40
08-15	AP 01005247	CLARK, CARSON G.	05/04/18 06/01/18	PRIVATE AUTO MILEAGE		387.00
08-15	AP 01005248	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION		1,918.20
08-15	AP 01005248	CITIBANK GOV CARD SERVICE	06/27/18 07/26/18	MEALS		64.81
08-15	AP 01005248	CITIBANK GOV CARD SERVICE	06/27/18 07/26/18	TAXI/PARKING/TOLLS		173.87
08-15	AP 01005544	HOUSEL, REUBEN P.	07/09/18 07/25/18	PRIVATE AUTO MILEAGE		431.50
08-15	AP 01005566	KENNEDY, KREG	07/03/18 07/28/18	PRIVATE AUTO MILEAGE		570.30
09-18	AP 01012193	CITIBANK GOV CARD SERVICE	07/27/18 07/28/18	LODGING		266.73
09-18	AP 01012193	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	MEALS		3.00
09-18	AP 01012193	CITIBANK GOV CARD SERVICE	07/27/18 07/28/18	TAXI/PARKING/TOLLS		24.00
09-19	AP 01011612	TAYLOR, JENNIFER B.	07/19/18 07/19/18	PRIVATE AUTO MILEAGE		63.50
09-19	AP 01012175	LAWSON, CHRISTOPHER L.	08/17/18 08/27/18	MEALS		51.24
09-19	AP 01012175	LAWSON, CHRISTOPHER L.	08/17/18 08/28/18	PRIVATE AUTO MILEAGE		1,149.50
09-20	AP 01012176	HOUSEL, REUBEN P.	08/03/18 08/31/18	PRIVATE AUTO MILEAGE		850.00
09-20	AP 01012177	CLARK, CARSON G.	08/16/18 08/17/18	LODGING		325.70
09-20	AP 01012177	CLARK, CARSON G.	08/05/18 08/29/18	PRIVATE AUTO MILEAGE		521.50
09-25	AP 01012190	CITIBANK GOV CARD SERVICE	08/03/18 08/03/18	COMMERCIAL TRANSPORTATION		470.40
09-25	AP 01012190	CITIBANK GOV CARD SERVICE	07/26/18 08/21/18	MEALS		51.06
09-25	AP 01012190	CITIBANK GOV CARD SERVICE	08/06/18 08/06/18	GASOLINE		17.57
09-25	AP 01012190	CITIBANK GOV CARD SERVICE	08/01/18 08/03/18	TAXI/PARKING/TOLLS		139.91
09-26	AP 01011969	KENNEDY, KREG	08/06/18 08/07/18	LODGING		109.20
09-26	AP 01011969	KENNEDY, KREG	08/01/18 08/27/18	PRIVATE AUTO MILEAGE		501.00
09-26	AP 01011969	KENNEDY, KREG	08/06/18 08/07/18	TAXI/PARKING/TOLLS		23.00
				TRAVEL TOTALS:		20,157.00
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637216	CITIBANK GOV CARD SERVICE	04/29/18 05/28/18	UTILITIES		49.95
07-13	AP 01000513	AT&T	05/29/18 06/28/18	UTILITIES		125.00
07-16	AP 01001765	WALKER COUNTY BD OF EDUCATION	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 01001938	KARI L BARTLETT DMD LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
07-16	AP 01001955	CAMPBELL DEVELOPMENT LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,254.00
07-19	AP 01004523	CITI PCARD-ATT BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,255.46
07-19	AP 01004523	CITI PCARD-CHARTER COMM	05/29/18 06/28/18	UTILITIES		279.44
07-19	AP 01004523	CITI PCARD-COMCAST	05/29/18 06/28/18	UTILITIES		95.59
07-19	AP 01004523	CITI PCARD-USPS PO	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		10.15
07-19	AP 01004523	CITI PCARD-VZWRSS MY VZ VB P	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		959.72
07-20	AP 01000320	CITIBANK GOV CARD SERVICE	05/29/18 06/28/18	UTILITIES		49.95
07-24	AP 01004795	UNITED PARCEL SERVICE	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL		9.31
07-26	AP 01002160	UNITED PARCEL SERVICE	07/09/18 07/09/18	POSTAGE / COURIER / BOX RENTAL		5.30
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		147.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,441.91

07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	99.96
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	24.41
08-15	AP	01005248	CITIBANK GOV CARD SERVICE	06/29/18	07/28/18	UTILITIES	49.95
08-16	AP	01010183	WALKER COUNTY BD OF EDUCATION	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01010357	KARI L BARTLETT DMD LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
08-16	AP	01010374	CAMPBELL DEVELOPMENT LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
08-17	AP	01010486	CITI PCARD-ATT BILL PAYMENT	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	2,256.77
08-17	AP	01010486	CITI PCARD-CHARTER COMM	06/29/18	07/27/18	UTILITIES	279.44
08-17	AP	01010486	CITI PCARD-COMCAST	06/29/18	07/27/18	UTILITIES	95.59
08-17	AP	01010486	CITI PCARD-VZWLSS MY VZ VB P	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	382.64
08-21	AP	01006093	UNITED PARCEL SERVICE	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL	7.16
08-23	AP	01008953	AT&T	06/29/18	07/28/18	UTILITIES	125.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	147.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,443.07
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	99.96
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	31.47
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	210.00
08-30	AP	01010694	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	7.45
09-16	AP	01015110	WALKER COUNTY BD OF EDUCATION	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01015284	KARI L BARTLETT DMD LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
09-16	AP	01015300	CAMPBELL DEVELOPMENT LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
09-25	AP	01012065	UNITED PARCEL SERVICE	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	17.32
09-25	AP	01012068	UNITED PARCEL SERVICE	08/24/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	44.71
09-25	AP	01012190	CITIBANK GOV CARD SERVICE	07/29/18	08/28/18	UTILITIES	49.95
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	147.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,411.36
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	99.96
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	29.10
09-26	AP	01019131	CITI PCARD-ATT BILL PAYMENT	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,262.03
09-26	AP	01019131	CITI PCARD-CHARTER COMM	07/28/18	08/28/18	UTILITIES	279.44
09-26	AP	01019131	CITI PCARD-COMCAST	07/28/18	08/28/18	UTILITIES	95.59
09-26	AP	01019131	CITI PCARD-VZWLSS MY VZ VB P	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	406.87
09-27	AP	01018744	UNITED PARCEL SERVICE	09/03/18	09/03/18	POSTAGE / COURIER / BOX RENTAL	5.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,248.50
			PRINTING AND REPRODUCTION				
07-12	AP	01000387	PUBLIC PRINTER	06/01/18	06/01/18	PRINTING & REPRODUCTION	109.12
07-13	AP	01000317	ACCURATE WORD LLC	06/28/18	06/28/18	PRINTING & REPRODUCTION	27.50
07-13	AP	01000318	ACCURATE WORD LLC	06/27/18	06/27/18	PRINTING & REPRODUCTION	59.95
07-28	AP	01004810	DAVID L ANDRUKITIS INC	07/18/18	07/18/18	PRINTING & REPRODUCTION	27.50
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	332.10
08-01	AP	01004808	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	316.11
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	15.00
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	917.28
			OTHER SERVICES				
07-16	AP	01000728	INTERTRAC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	01009152	INTERTRAC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT B. ADERHOLT—Con.						
09-16	AP 01014086	INTERTRAC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
					OTHER SERVICES TOTALS:	5,385.00
SUPPLIES AND MATERIALS						
07-03	AP E0637217	HON. ROBERT ADERHOLT	06/15/18 06/15/18	FOOD & BEVERAGE	70.80	
07-03	AP E0637218	WRIGHT, JINCY R	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)	51.80	
07-11	AP 00999585	THE ADVERTISER GLEAM	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L	58.00	
07-19	AP 01004523	CITI PCARD-AMAZON PRIME NOW	05/29/18 06/28/18	FOOD & BEVERAGE	127.82	
07-19	AP 01004523	CITI PCARD-AMAZON PRIME NOW TIPS	05/29/18 06/28/18	FOOD & BEVERAGE	12.00	
07-19	AP 01004523	CITI PCARD-AMAZON.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	38.00	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	84.62	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	123.70	
07-19	AP 01004523	CITI PCARD-NY TIMES NATL SALES	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	85.66	
07-19	AP 01004523	CITI PCARD-WATER WAY DISTRIBUTING	05/29/18 06/28/18	WATER	38.38	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-769.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	172.06	
08-03	AP 01004677	THE LAMAR DEMOCRAT ALABAMA	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-15	AP 01005412	HON. ROBERT ADERHOLT	07/19/18 07/19/18	FOOD & BEVERAGE	87.80	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	FOOD & BEVERAGE	24.42	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	FOOD & BEVERAGE	374.71	
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	125.98	
08-17	AP 01010486	CITI PCARD-MEMBERS DINING	06/29/18 07/27/18	FOOD & BEVERAGE	218.81	
08-17	AP 01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	85.66	
08-17	AP 01010486	CITI PCARD-WATER WAY DISTRIBUTING	06/29/18 07/27/18	WATER	92.95	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	217.92	
09-10	AP 01013096	CITIBANK P CARD	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	-1,840.00	
09-20	AP 01012176	HOUSEL. REUBEN P.	08/06/18 08/06/18	FOOD & BEVERAGE	13.22	
09-26	AP 01019131	CITI PCARD-AMAZON.COM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	36.98	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	18.99	
09-26	AP 01019131	CITI PCARD-MEMBERS DINING	07/28/18 08/28/18	FOOD & BEVERAGE	136.45	
09-26	AP 01019131	CITI PCARD-NY TIMES NATL SALES	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	85.66	
09-26	AP 01019131	CITI PCARD-WATER WAY DISTRIBUTING	07/28/18 08/28/18	WATER	48.38	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-160.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	250.40	
					SUPPLIES AND MATERIALS TOTALS:	-47.83
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	684.75	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	684.75	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	684.75	
					EQUIPMENT TOTALS:	2,054.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,389.40
					OFFICE TOTALS:	299,389.40

2017 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-10	AP	01013096	CITIBANK P CARD .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		1,840.00
							SUPPLIES AND MATERIALS TOTALS:	1,840.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,840.00
							OFFICE TOTALS:	1,840.00

2018 HON. PETE AGUILAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,436.73	3,690.14
PERSONNEL COMPENSATION .....	685,255.61	232,000.02
TRAVEL .....	53,923.45	26,345.13
RENT, COMMUNICATION, UTILITIES .....	87,883.42	46,375.55
PRINTING AND REPRODUCTION .....	20,526.19	16,595.01
OTHER SERVICES .....	29,844.22	10,615.22
SUPPLIES AND MATERIALS .....	22,829.51	6,677.92
EQUIPMENT .....	3,808.05	1,392.03
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,507.18
	OFFICE TOTALS:	343,691.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		91.36
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		2,498.87
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....		-12.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....		472.37
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....		472.59
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....		-40.45
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....		208.30
							FRANKED MAIL TOTALS:	3,690.14

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA .....	07/01/18	09/30/18	STAFF ASSISTANT .....		9,500.01
BOSMAN,JARED A .....	07/01/18	09/30/18	VETERANS LIAISON & CONSTI SERV .....		11,250.00
CORNELL,REBECCA T .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF & LEGIS .....		27,500.01
CUEVAS,STEPHANIE M .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
DORNER,EVAN M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		11,499.99
DORROUGH,PARKER J .....	07/01/18	09/30/18	PRESS SECRETARY .....		12,500.01
GIULINO, DANIELLE M. ....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....		19,500.00
GLYNN,CHELSEA N .....	07/01/18	09/30/18	LEGISLATIVE AIDE/CORRESPONDENT .....		11,000.01
HARLIN,ANDREA .....	07/01/18	09/30/18	SENIOR FIELD REP/GRANTS COORDI .....		11,250.00
LEWIS,RALPH C .....	07/01/18	09/30/18	GRANTS PROGRAM DIRECTOR .....		11,499.99
MEDZHIBOVSKY,BORIS .....	07/01/18	09/30/18	CHIEF OF STAFF .....		32,499.99
MILLA,DANNY .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....		10,250.01
MOORE, SHANE .....	07/01/18	09/30/18	SHARED EMPLOYEE .....		4,500.00
PALENCIA,STEPHANIE M .....	07/01/18	09/30/18	STAFF ASSISTANT .....		10,250.01
VALDEZ,TERESA .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....		18,249.99
WHITE JR,WENDELL F .....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASST & CO .....		15,750.00
			PERSONNEL COMPENSATION TOTALS:		232,000.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE AGUILAR—Con.						
TRAVEL						
07-06	AP E0638229	HARLIN, ANDREA .....	04/09/18 04/30/18	PRIVATE AUTO MILEAGE .....		80.77
07-06	AP E0638292	BOSMAN, JARED A. ....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....		25.00
07-06	AP E0638292	BOSMAN, JARED A. ....	06/11/18 06/18/18	MEALS .....		178.35
07-19	AP E0640833	GIULINO, DANIELLE M. ....	06/08/18 06/28/18	PRIVATE AUTO MILEAGE .....		26.18
07-19	AP E0641219	CITIBANK GOV CARD SERVICE .....	06/11/18 06/29/18	COMMERCIAL TRANSPORTATION .....		1,418.21
07-19	AP E0641219	CITIBANK GOV CARD SERVICE .....	06/11/18 06/15/18	LODGING .....		821.52
07-19	AP E0641220	HON PETE AGUILAR .....	06/05/18 06/24/18	COMMERCIAL TRANSPORTATION .....		2,628.00
07-19	AP E0641220	HON PETE AGUILAR .....	06/05/18 06/25/18	PRIVATE AUTO MILEAGE .....		370.06
07-19	AP E0641220	HON PETE AGUILAR .....	06/05/18 06/25/18	TAXI/PARKING/TOLLS .....		114.71
07-20	AP E0641222	MILLA, DANNY .....	06/26/18 06/29/18	MEALS .....		75.01
07-20	AP E0641222	MILLA, DANNY .....	06/07/18 06/22/18	PRIVATE AUTO MILEAGE .....		49.86
07-20	AP E0641227	AGUILAR, BIRIDIANA .....	06/16/18 06/28/18	PRIVATE AUTO MILEAGE .....		53.82
07-25	AP E0643571	MEDZHIBOVSKY, BORIS .....	07/09/18 07/13/18	COMMERCIAL TRANSPORTATION .....		741.60
07-25	AP E0643571	MEDZHIBOVSKY, BORIS .....	07/10/18 07/14/18	LODGING .....		875.27
07-25	AP E0643571	MEDZHIBOVSKY, BORIS .....	07/10/18 07/14/18	MEALS .....		114.31
07-25	AP E0643571	MEDZHIBOVSKY, BORIS .....	07/09/18 07/14/18	PRIVATE AUTO MILEAGE .....		17.45
07-25	AP E0643571	MEDZHIBOVSKY, BORIS .....	07/10/18 07/14/18	TAXI/PARKING/TOLLS .....		261.35
07-25	AP E0643572	MILLA, DANNY .....	07/10/18 07/15/18	MEALS .....		137.37
07-25	AP E0643572	MILLA, DANNY .....	07/11/18 07/15/18	TAXI/PARKING/TOLLS .....		79.87
08-13	AP E0646532	CITIBANK GOV CARD SERVICE .....	07/10/18 07/15/18	COMMERCIAL TRANSPORTATION .....		1,799.82
08-15	AP E0648251	HON PETE AGUILAR .....	07/09/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,362.20
08-15	AP E0648251	HON PETE AGUILAR .....	07/09/18 07/26/18	PRIVATE AUTO MILEAGE .....		75.76
08-15	AP E0648251	HON PETE AGUILAR .....	07/19/18 07/19/18	TAXI/PARKING/TOLLS .....		39.96
08-16	AP E0648159	HARLIN, ANDREA .....	06/02/18 06/28/18	PRIVATE AUTO MILEAGE .....		73.68
08-16	AP E0648242	MILLA, DANNY .....	07/09/18 07/31/18	PRIVATE AUTO MILEAGE .....		17.33
08-16	AP E0648256	BOSMAN, JARED A. ....	07/05/18 07/24/18	PRIVATE AUTO MILEAGE .....		121.21
08-16	AP E0648256	BOSMAN, JARED A. ....	07/25/18 07/30/18	PRIVATE AUTO MILEAGE .....		92.00
08-16	AP E0648264	MEDZHIBOVSKY, BORIS .....	07/25/18 07/25/18	PRIVATE AUTO MILEAGE .....		48.15
08-17	AP E0648151	CITIBANK GOV CARD SERVICE .....	07/26/18 08/05/18	COMMERCIAL TRANSPORTATION .....		1,266.60
08-17	AP E0648151	CITIBANK GOV CARD SERVICE .....	06/26/18 07/14/18	LODGING .....		2,589.22
08-17	AP E0648151	CITIBANK GOV CARD SERVICE .....	06/26/18 06/29/18	CAR RENTAL .....		414.53
08-17	AP E0648151	CITIBANK GOV CARD SERVICE .....	06/26/18 06/29/18	TAXI/PARKING/TOLLS .....		84.00
08-17	AP E0648154	GLYNN, CHELSEA N. ....	07/26/18 08/06/18	LODGING .....		614.90
08-17	AP E0648154	GLYNN, CHELSEA N. ....	07/26/18 07/30/18	MEALS .....		87.84
08-17	AP E0648154	GLYNN, CHELSEA N. ....	08/01/18 08/01/18	GASOLINE .....		16.73
08-17	AP E0648154	GLYNN, CHELSEA N. ....	08/06/18 08/06/18	TAXI/PARKING/TOLLS .....		14.97
08-17	AP E0648160	HARLIN, ANDREA .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....		25.00
08-17	AP E0648160	HARLIN, ANDREA .....	07/10/18 07/12/18	MEALS .....		48.56
08-17	AP E0648160	HARLIN, ANDREA .....	07/11/18 07/13/18	TAXI/PARKING/TOLLS .....		30.00
08-17	AP E0648164	AGUILAR, BIRIDIANA .....	07/10/18 07/15/18	MEALS .....		118.73
08-17	AP E0648164	AGUILAR, BIRIDIANA .....	07/11/18 07/15/18	TAXI/PARKING/TOLLS .....		40.22
08-17	AP E0648241	BOSMAN, JARED A. ....	06/05/18 06/29/18	PRIVATE AUTO MILEAGE .....		92.32

09-04	AP	E0652852	BOSMAN, JARED A.	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	25.00
09-04	AP	E0652852	BOSMAN, JARED A.	06/12/18	06/15/18	MEALS	32.10
09-05	AP	E0652037	DORROUGH, PARKER J.	08/05/18	08/10/18	MEALS	95.02
09-05	AP	E0652037	DORROUGH, PARKER J.	08/10/18	08/10/18	GASOLINE	29.85
09-13	AP	E0654200	CITIBANK GOV CARD SERVICE	07/29/18	08/28/18	COMMERCIAL TRANSPORTATION	3,041.01
09-13	AP	E0654206	HARLIN, ANDREA	08/04/18	08/23/18	PRIVATE AUTO MILEAGE	68.78
09-13	AP	E0654207	HARLIN, ANDREA	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	126.55
09-13	AP	E0654211	MILLA, DANNY	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	116.10
09-14	AP	E0654203	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	1,225.98
09-14	AP	E0654203	CITIBANK GOV CARD SERVICE	08/05/18	08/10/18	LODGING	671.99
09-14	AP	E0654203	CITIBANK GOV CARD SERVICE	07/26/18	08/10/18	CAR RENTAL	1,784.66
09-26	AP	01012720	WHITE JR, WENDELL F.	08/06/18	08/09/18	MEALS	29.22
09-26	AP	01012720	WHITE JR, WENDELL F.	08/06/18	08/11/18	MEALS	171.16
09-26	AP	01012720	WHITE JR, WENDELL F.	08/11/18	08/11/18	GASOLINE	40.10
09-26	AP	01012720	WHITE JR, WENDELL F.	08/10/18	08/10/18	TAXI/PARKING/TOLLS	33.50
09-26	AP	01015789	BOSMAN, JARED A.	08/01/18	08/18/18	PRIVATE AUTO MILEAGE	106.98
09-26	AP	01015789	BOSMAN, JARED A.	08/18/18	08/30/18	PRIVATE AUTO MILEAGE	84.95
09-26	AP	01015821	CORNELL, REBECCA T	09/12/18	09/12/18	TAXI/PARKING/TOLLS	13.44
09-26	AP	01015826	CORNELL, REBECCA T	08/27/18	08/30/18	LODGING	314.07
09-26	AP	01015826	CORNELL, REBECCA T	08/27/18	08/30/18	MEALS	123.01
09-26	AP	01015826	CORNELL, REBECCA T	08/30/18	08/30/18	GASOLINE	8.50
09-26	AP	01015826	CORNELL, REBECCA T	08/27/18	08/27/18	TAXI/PARKING/TOLLS	26.58
09-26	AP	01018058	MILLA, DANNY	09/04/18	09/08/18	COMMERCIAL TRANSPORTATION	50.00
09-26	AP	01018058	MILLA, DANNY	09/04/18	09/08/18	MEALS	115.32
09-26	AP	01018058	MILLA, DANNY	09/08/18	09/08/18	TAXI/PARKING/TOLLS	13.00
09-26	AP	01018061	PALENCIA, STEPHANIE M.	08/05/18	08/10/18	LODGING	523.45
09-26	AP	01018061	PALENCIA, STEPHANIE M.	08/03/18	08/12/18	MEALS	143.25
09-26	AP	01018061	PALENCIA, STEPHANIE M.	08/03/18	08/10/18	TAXI/PARKING/TOLLS	49.62
09-26	AP	01018067	VALDEZ, TERESA	09/04/18	09/08/18	COMMERCIAL TRANSPORTATION	50.00
09-26	AP	01018067	VALDEZ, TERESA	09/04/18	09/10/18	MEALS	86.00
09-26	AP	01018067	VALDEZ, TERESA	09/13/18	09/13/18	TAXI/PARKING/TOLLS	3.50
						TRAVEL TOTALS:	26,345.13
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000953	TRICITY ACQUISITION PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,948.04
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18	06/28/18	UTILITIES	85.55
07-19	AP	E0641220	HON PETE AGUILAR	06/07/18	06/22/18	UTILITIES	114.00
07-23	AP	E0643563	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	441.36
07-26	AP	E0643890	FRONTIER COMMUNICATIONS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	490.70
07-26	AP	E0643893	CCS INC	07/16/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE	5,050.02
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	589.99
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.68
07-27	AP	E0643894	FRONTIER COMMUNICATIONS	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	489.22
08-15	AP	E0648251	HON PETE AGUILAR	07/10/18	07/26/18	UTILITIES	43.00
08-15	AP	E0648253	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	441.36
08-16	AP	01009377	TRICITY ACQUISITION PARTNERS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,948.04
08-16	AP	E0648162	CCS INC	08/02/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	4,228.72
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE	06/29/18	07/27/18	UTILITIES	85.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE AGUILAR—Con.						
08-17	AP 01010486	CITI PCARD-JZPC PARTY RENTALS, IN	06/29/18 07/27/18	EQUIP RENTAL (EFF 1/3/03)	676.30	
08-17	AP E0648254	CITY OF COLTON	08/07/18 08/07/18	TEMPORARY SPACE RENTAL	981.00	
08-17	AP E0648305	FRONTIER COMMUNICATIONS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	504.81	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/23/18 07/23/18	POSTAGE / COURIER / BOX RENTAL	3.98	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	118.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	883.32	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.46	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/13/18 08/13/18	POSTAGE / COURIER / BOX RENTAL	5.40	
08-31	AP E0651936	STONES' PHONES	07/23/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	9,826.02	
09-13	AP E0654208	CITY OF COLTON	07/27/18 07/27/18	TEMPORARY SPACE RENTAL	908.00	
09-13	AP E0654217	THOMAS MICHAEL RYAN	07/20/18 07/20/18	EQUIP RENTAL (EFF 1/3/03)	450.00	
09-16	AP 01014311	TRICITY ACQUISITION PARTNERS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,948.04	
09-20	AP 01013483	VERIZON WIRELESS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE	441.43	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	5.40	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL	10.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	118.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	654.32	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.74	
09-26	AP 01013762	TRICITY ACQUISITION PARTNERS LLC	08/30/18 08/30/18	TEMPORARY SPACE RENTAL	50.00	
09-26	AP 01013763	TRICITY ACQUISITION PARTNERS LLC	08/24/18 08/24/18	TEMPORARY SPACE RENTAL	50.00	
09-26	AP 01013884	FRONTIER COMMUNICATIONS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	425.05	
09-26	AP 01015826	CORNELL REBECCA T	08/27/18 08/27/18	UTILITIES	19.00	
09-26	AP 01019131	CITI PCARD-DTV DIRECTV SERVICE	07/28/18 08/28/18	UTILITIES	85.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,375.55
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-FACEBK 46WYBF6Q	05/29/18 06/28/18	ADVERTISEMENTS	250.00	
07-19	AP 01004523	CITI PCARD-SIGN A RAMA	05/29/18 06/28/18	PRINTING & REPRODUCTION	484.88	
08-16	AP E0648257	ACCURATE WORD LLC	07/24/18 07/24/18	PRINTING & REPRODUCTION	149.85	
08-17	AP 01010486	CITI PCARD-FACEBK 2BDZUF2Q	06/29/18 07/27/18	ADVERTISEMENTS	188.13	
08-17	AP 01010486	CITI PCARD-FACEBK 2S3VQF2Q	06/29/18 07/27/18	ADVERTISEMENTS	250.00	
08-17	AP 01010486	CITI PCARD-FACEBK 3NHBMFNP	06/29/18 07/27/18	ADVERTISEMENTS	250.00	
08-17	AP 01010486	CITI PCARD-FACEBK 3R6GLF6Q	06/29/18 07/27/18	ADVERTISEMENTS	155.79	
08-17	AP 01010486	CITI PCARD-FACEBK 47RGQFNP	06/29/18 07/27/18	ADVERTISEMENTS	232.36	
08-17	AP 01010486	CITI PCARD-FACEBK 4BDZUF2Q	06/29/18 07/27/18	ADVERTISEMENTS	61.87	
08-17	AP 01010486	CITI PCARD-FACEBK 4R6GLF6Q	06/29/18 07/27/18	ADVERTISEMENTS	94.21	
08-17	AP 01010486	CITI PCARD-FACEBK 57RGQFNP	06/29/18 07/27/18	ADVERTISEMENTS	17.64	
08-17	AP 01010486	CITI PCARD-FACEBK 827PVFWP	06/29/18 07/27/18	ADVERTISEMENTS	198.30	
08-17	AP 01010486	CITI PCARD-FACEBK 84RFVFWP	06/29/18 07/27/18	ADVERTISEMENTS	186.44	
08-17	AP 01010486	CITI PCARD-FACEBK 8GUSSFAQ	06/29/18 07/27/18	ADVERTISEMENTS	142.33	
08-17	AP 01010486	CITI PCARD-FACEBK 8XFZF2Q	06/29/18 07/27/18	ADVERTISEMENTS	2.83	
08-17	AP 01010486	CITI PCARD-FACEBK 94RFVFWP	06/29/18 07/27/18	ADVERTISEMENTS	63.56	



08-17	AP	01010486	CITI PCARD-FACEBK 9GUSFFAQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	107.67
08-17	AP	01010486	CITI PCARD-FACEBK 9K85FF6Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK 9XFZF2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	71.56
08-17	AP	01010486	CITI PCARD-FACEBK AL3S3G2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	197.60
08-17	AP	01010486	CITI PCARD-FACEBK AQX8TFAQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	189.91
08-17	AP	01010486	CITI PCARD-FACEBK B27PVFWP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	51.70
08-17	AP	01010486	CITI PCARD-FACEBK BL3S3G2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	52.40
08-17	AP	01010486	CITI PCARD-FACEBK CHLTLFSP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	222.61
08-17	AP	01010486	CITI PCARD-FACEBK CQX8TFAQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	60.09
08-17	AP	01010486	CITI PCARD-FACEBK D2Q4QFNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	229.26
08-17	AP	01010486	CITI PCARD-FACEBK DHLTLFSP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	27.39
08-17	AP	01010486	CITI PCARD-FACEBK DWK3FF6Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK E2Q4QFNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	20.74
08-17	AP	01010486	CITI PCARD-FACEBK E4B5JFEQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	237.87
08-17	AP	01010486	CITI PCARD-FACEBK F4B5JFEQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	12.13
08-17	AP	01010486	CITI PCARD-FACEBK FAMCMFNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK FKRNFSNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	200.10
08-17	AP	01010486	CITI PCARD-FACEBK FXVLNFSNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	189.72
08-17	AP	01010486	CITI PCARD-FACEBK GG27SFNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	165.37
08-17	AP	01010486	CITI PCARD-FACEBK HKRNFSNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	49.90
08-17	AP	01010486	CITI PCARD-FACEBK HXVLNFSNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	60.28
08-17	AP	01010486	CITI PCARD-FACEBK JG27SFNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	84.63
08-17	AP	01010486	CITI PCARD-FACEBK LCMRQFSP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	214.81
08-17	AP	01010486	CITI PCARD-FACEBK MZBPCFEP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	201.95
08-17	AP	01010486	CITI PCARD-FACEBK NSVMTFJP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	192.54
08-17	AP	01010486	CITI PCARD-FACEBK P43BYF2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	203.22
08-17	AP	01010486	CITI PCARD-FACEBK PV7H3G2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	189.54
08-17	AP	01010486	CITI PCARD-FACEBK QCMRQFSP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	35.19
08-17	AP	01010486	CITI PCARD-FACEBK QZBPCFEP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	48.05
08-17	AP	01010486	CITI PCARD-FACEBK R6QYPF2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	162.64
08-17	AP	01010486	CITI PCARD-FACEBK RSVMTFJP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	57.46
08-17	AP	01010486	CITI PCARD-FACEBK RV7H3G2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	60.46
08-17	AP	01010486	CITI PCARD-FACEBK T93EPF6Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	178.78
08-17	AP	01010486	CITI PCARD-FACEBK TV5MWF2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	192.45
08-17	AP	01010486	CITI PCARD-FACEBK UV5MWF2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	57.55
08-17	AP	01010486	CITI PCARD-FACEBK VA64JFEQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	233.42
08-17	AP	01010486	CITI PCARD-FACEBK VF4AMFNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK VT2FBFEP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	157.02
08-17	AP	01010486	CITI PCARD-FACEBK VT8XEJQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK VW2VFNFP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	218.95
08-17	AP	01010486	CITI PCARD-FACEBK WA64JFEQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	16.58
08-17	AP	01010486	CITI PCARD-FACEBK WT2FBFEP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	92.98
08-17	AP	01010486	CITI PCARD-FACEBK Y43BYF2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	46.78
08-17	AP	01010486	CITI PCARD-FACEBK YAEB6FEP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK YWZ2VFNFP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	31.05
08-17	AP	01010486	CITI PCARD-FACEBK ZWWGFSP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-20	AP	E0648152	SO CA NEWS GROUP .....	07/01/18	07/31/18	ADVERTISEMENTS .....	4,796.00
08-28	AP	E0652035	ACCURATE WORD LLC .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	99.90
08-29	AP	E0652046	ACCURATE WORD LLC .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE AGUILAR—Con.						
08-30	AP 01006719	PUBLIC PRINTER .....	06/20/18 06/20/18	PRINTING & REPRODUCTION .....	85.78	
09-11	AP E0654210	ACCURATE WORD LLC .....	08/16/18 08/16/18	PRINTING & REPRODUCTION .....	49.95	
09-26	AP 01019131	CITI PCARD-FACEBK 76C9UF6Q .....	07/28/18 08/28/18	ADVERTISEMENTS .....	109.55	
09-26	AP 01019131	CITI PCARD-FACEBK 86C9UF6Q .....	07/28/18 08/28/18	ADVERTISEMENTS .....	140.45	
09-26	AP 01019131	CITI PCARD-FACEBK A2L7UF6Q .....	07/28/18 08/28/18	ADVERTISEMENTS .....	211.22	
09-26	AP 01019131	CITI PCARD-FACEBK B2L7UF6Q .....	07/28/18 08/28/18	ADVERTISEMENTS .....	38.78	
09-26	AP 01019131	CITI PCARD-FACEBK EG8L2GWP .....	07/28/18 08/28/18	ADVERTISEMENTS .....	190.88	
09-26	AP 01019131	CITI PCARD-FACEBK EWUQCFJQ .....	07/28/18 08/28/18	ADVERTISEMENTS .....	205.81	
09-26	AP 01019131	CITI PCARD-FACEBK FG8L2GWP .....	07/28/18 08/28/18	ADVERTISEMENTS .....	59.12	
09-26	AP 01019131	CITI PCARD-FACEBK FQQSCFJQ .....	07/28/18 08/28/18	ADVERTISEMENTS .....	29.67	
09-26	AP 01019131	CITI PCARD-FACEBK FWUQCFJQ .....	07/28/18 08/28/18	ADVERTISEMENTS .....	44.19	
09-26	AP 01019131	CITI PCARD-FACEBK J8R5HFEP .....	07/28/18 08/28/18	ADVERTISEMENTS .....	195.45	
09-26	AP 01019131	CITI PCARD-FACEBK KQQSCFJQ .....	07/28/18 08/28/18	ADVERTISEMENTS .....	220.33	
09-26	AP 01019131	CITI PCARD-FACEBK M8R5HFEP .....	07/28/18 08/28/18	ADVERTISEMENTS .....	54.55	
09-26	AP 01019131	CITI PCARD-FACEBK NHYD2GNP .....	07/28/18 08/28/18	ADVERTISEMENTS .....	218.15	
09-26	AP 01019131	CITI PCARD-FACEBK RHYD2GNP .....	07/28/18 08/28/18	ADVERTISEMENTS .....	31.85	
09-26	AP 01019131	CITI PCARD-FACEBK VUF7UF6Q .....	07/28/18 08/28/18	ADVERTISEMENTS .....	62.84	
09-26	AP 01019131	CITI PCARD-FACEBK WUF7UF6Q .....	07/28/18 08/28/18	ADVERTISEMENTS .....	187.16	
09-26	AP 01019131	CITI PCARD-FACEBK XHG9KFEP .....	07/28/18 08/28/18	ADVERTISEMENTS .....	155.09	
09-26	AP 01019131	CITI PCARD-FACEBK YHG9KFEP .....	07/28/18 08/28/18	ADVERTISEMENTS .....	57.80	
				PRINTING AND REPRODUCTION TOTALS:	16,595.01	
OTHER SERVICES						
07-16	AP 01000737	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-16	AP 01001826	HOUSECALL LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
07-19	AP 01004523	CITI PCARD-ADOBE ACROPRO SUBS .....	05/29/18 06/28/18	NON-TECHNOLOGY SERVICE CONTR .....	190.22	
08-16	AP 01009161	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-16	AP 01010244	HOUSECALL LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-16	AP 01014095	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP 01015171	HOUSECALL LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
				OTHER SERVICES TOTALS:	10,615.22	
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	29.61	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	54.91	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.48	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	18.20	
07-19	AP 01004523	CITI PCARD-EB JUNETEENTH FAMILY .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	44.28	
07-19	AP 01004523	CITI PCARD-HOMEDEPOT.COM .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	98.34	
07-19	AP 01004523	CITI PCARD-INTERNATIONAL E-Z UP I .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	275.23	
07-19	AP 01004523	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	211.42	
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	415.02	
07-19	AP 01004523	CITI PCARD-PANERA BREAD .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	114.42	
07-19	AP 01004523	CITI PCARD-PE SUBSCRIPTIONS .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	0.99	

07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18	06/28/18	WATER	131.72
07-19	AP	01004523	CITI PCARD-SAN BERNARDINO SUN SUB	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	9.24
07-19	AP	01004523	CITI PCARD-STATERBROS	05/29/18	06/28/18	FOOD & BEVERAGE	18.85
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	159.30
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	19.99
08-16	AP	E0648264	MEDZHIBOVSKY, BORIS	07/19/18	07/19/18	FOOD & BEVERAGE	69.30
08-17	AP	01010486	CITI PCARD-ALBERTSONS	06/29/18	07/27/18	FOOD & BEVERAGE	134.51
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	FOOD & BEVERAGE	14.95
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	12.69
08-17	AP	01010486	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.96
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT	06/29/18	07/27/18	FOOD & BEVERAGE	64.96
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	116.28
08-17	AP	01010486	CITI PCARD-PARTY CITY	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	59.26
08-17	AP	01010486	CITI PCARD-PE SUBSCRIPTIONS	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	9.24
08-17	AP	01010486	CITI PCARD-PICMONKEY LLC	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	47.88
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18	07/27/18	WATER	5.93
08-17	AP	01010486	CITI PCARD-SAN BERNARDINO SUN SUB	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	9.24
08-17	AP	01010486	CITI PCARD-SQU SQ SAVERINO'S ITA	06/29/18	07/27/18	FOOD & BEVERAGE	903.68
08-17	AP	01010486	CITI PCARD-STAPLES	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	35.11
08-17	AP	01010486	CITI PCARD-STARBUCKS STORE	06/29/18	07/27/18	FOOD & BEVERAGE	136.15
08-17	AP	01010486	CITI PCARD-STATERBROS	06/29/18	07/27/18	FOOD & BEVERAGE	150.53
08-17	AP	01010486	CITI PCARD-TARGET	06/29/18	07/27/18	FOOD & BEVERAGE	26.42
08-17	AP	01010486	CITI PCARD-THE HOME DEPOT	06/29/18	07/27/18	HABITATION EXPENSE	119.94
08-17	AP	01010486	CITI PCARD-THE HOME DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	32.45
08-17	AP	01010486	CITI PCARD-VONS	06/29/18	07/27/18	FOOD & BEVERAGE	104.38
08-17	AP	E0648151	CITIBANK GOV CARD SERVICE	06/27/18	06/27/18	WATER	4.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	19.99
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-114.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	175.29
09-13	AP	E0654211	MILLA, DANNY	08/07/18	08/07/18	FOOD & BEVERAGE	22.55
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	19.99
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	FOOD & BEVERAGE	15.65
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	65.57
09-26	AP	01019131	CITI PCARD-BED BATH & BEYOND	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	247.81
09-26	AP	01019131	CITI PCARD-CORNER BAKERY	07/28/18	08/28/18	FOOD & BEVERAGE	45.00
09-26	AP	01019131	CITI PCARD-DOLLAR TREE	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	26.94
09-26	AP	01019131	CITI PCARD-LA TIMES SUBSCRIPTION	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	31.92
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT	07/28/18	08/28/18	FOOD & BEVERAGE	76.85
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	740.75
09-26	AP	01019131	CITI PCARD-OFFICEMAX/DEPOT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	21.98
09-26	AP	01019131	CITI PCARD-PANERA BREAD	07/28/18	08/28/18	FOOD & BEVERAGE	41.18
09-26	AP	01019131	CITI PCARD-PE SUBSCRIPTIONS	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	9.24
09-26	AP	01019131	CITI PCARD-QUICKTAPSURVEY	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	37.00
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18	08/28/18	WATER	164.09
09-26	AP	01019131	CITI PCARD-SAN BERNARDINO SUN SUB	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	9.24
09-26	AP	01019131	CITI PCARD-SMART AND FINA	07/28/18	08/28/18	FOOD & BEVERAGE	64.24
09-26	AP	01019131	CITI PCARD-STARBUCKS STORE	07/28/18	08/28/18	FOOD & BEVERAGE	115.00
09-26	AP	01019131	CITI PCARD-STATERBROS	07/28/18	08/28/18	FOOD & BEVERAGE	64.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE AGUILAR—Con.						
09-26	AP 01019131	CITI PCARD-THE GREEN SHACK .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		1,062.96
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		18.43
				SUPPLIES AND MATERIALS TOTALS:		6,677.92
EQUIPMENT						
07-06	AP E0638297	KYVON .....	06/13/18 06/22/18	MAINTENANCE / REPAIRS .....		290.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		402.67
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		99.36
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		300.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		300.00
				EQUIPMENT TOTALS:		1,392.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,691.02
				OFFICE TOTALS:		343,691.02
2018 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	88,666.16	46,982.58
				PERSONNEL COMPENSATION .....	638,079.74	218,879.30
				TRAVEL .....	44,571.12	16,495.53
				RENT, COMMUNICATION, UTILITIES .....	52,619.77	22,077.35
				PRINTING AND REPRODUCTION .....	87,322.12	44,140.26
				OTHER SERVICES .....	22,797.87	5,365.00
				SUPPLIES AND MATERIALS .....	6,575.46	1,373.68
				EQUIPMENT .....	5,190.19	2,276.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,822.43	357,589.75
				OFFICE TOTALS:	945,822.43	357,589.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		2,151.06
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-27.65
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		1,741.54
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		31,924.28
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-55.30
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		3,203.17
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		8,071.73
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-26.25
				FRANKED MAIL TOTALS:		46,982.58
PERSONNEL COMPENSATION						
		ABBOTT, MEGAN E .....	07/01/18 09/30/18	CONSTITUENT SERVICE REP. ....		9,027.75
		ANFINSON, SUSAN .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		2,700.00
		ANFINSON, T. E. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....		2,100.00
		BAKER, TIMOTHY .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		BHAMBHANI, ARIANA R .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		7,500.00

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DAVIDSON, WILLIAM	07/01/18	08/13/18	PAID INTERN	1,433.33
DOUGLAS, CATHERINE J	07/01/18	09/30/18	STAFF ASSISTANT	6,999.99
DUVALL, ZELLIE L	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01
HILL, ALEXANDER J	07/01/18	09/30/18	FIELD REPRESENTATIVE	10,312.50
HODGE, LAUREN E	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	24,999.99
HOLMAN, ROSE A	07/01/18	09/30/18	PART-TIME EMPLOYEE	5,647.50
HUNTER, KATHERINE W	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,499.99
LYNCH, PAUL L	07/01/18	09/30/18	CONSTITUENT SERVICE REP.	10,374.99
MORGAN, DIANE T	07/01/18	09/30/18	EXECUTIVE ASSISTANT	8,280.99
NORWOOD, KLARIS C	07/01/18	09/30/18	DEPUTY PRESS SECRETARY	9,500.01
RALLS, KATHLEEN A	07/01/18	09/30/18	SHARED EMPLOYEE	600.00
RHODES, CHRISTINE B	07/01/18	09/30/18	CONSTITUENT SERVICE REP.	8,487.00
THIGPEN, BRINSLEY T	07/01/18	09/30/18	DISTRICT DIRECTOR	19,875.00
WHEAT, WILLIAM H	07/01/18	09/30/18	SCHEDULER	9,999.99
WINDHAM, TROY C	07/01/18	09/30/18	PART-TIME EMPLOYEE	5,937.51
			PERSONNEL COMPENSATION TOTALS:	218,879.30

TRAVEL						
07-02	AP	E0637385	RHODES, CHRISTINE B	06/07/18 06/07/18	PRIVATE AUTO MILEAGE	41.35
07-10	AP	E0638690	MORGAN, DIANE T	04/10/18 04/10/18	PRIVATE AUTO MILEAGE	12.40
07-10	AP	E0638690	MORGAN, DIANE T	05/10/18 05/17/18	PRIVATE AUTO MILEAGE	13.60
07-20	AP	E0640987	HODGE, LAUREN E	06/26/18 06/26/18	COMMERCIAL TRANSPORTATION	251.80
07-20	AP	E0640987	HODGE, LAUREN E	06/26/18 06/26/18	MEALS	15.21
07-20	AP	E0640987	HODGE, LAUREN E	06/26/18 06/26/18	CAR RENTAL	150.81
07-20	AP	E0640989	HILL, ALEXANDER J	05/01/18 05/23/18	PRIVATE AUTO MILEAGE	455.10
07-20	AP	E0640989	HILL, ALEXANDER J	05/24/18 05/27/18	PRIVATE AUTO MILEAGE	188.30
08-07	AP	E0644743	LYNCH, PAUL L	06/04/18 06/14/18	PRIVATE AUTO MILEAGE	429.50
08-07	AP	E0644745	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION	159.20
08-07	AP	E0644745	CITIBANK GOV CARD SERVICE	06/06/18 06/08/18	COMMERCIAL TRANSPORTATION	295.00
08-07	AP	E0644745	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	159.20
08-07	AP	E0644745	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION	159.20
08-07	AP	E0644745	CITIBANK GOV CARD SERVICE	06/26/18 06/26/18	COMMERCIAL TRANSPORTATION	235.20
08-07	AP	E0644745	CITIBANK GOV CARD SERVICE	06/06/18 06/08/18	LODGING	580.88
08-15	AP	E0647301	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION	159.20
08-16	AP	E0647303	HODGE, LAUREN E	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	318.40
08-16	AP	E0647303	HODGE, LAUREN E	07/26/18 07/26/18	MEALS	27.73
08-16	AP	E0647303	HODGE, LAUREN E	07/26/18 07/26/18	TAXI/PARKING/TOLLS	16.40
08-22	AP	E0649403	WHEAT, WILLIAM H	04/28/18 05/05/18	COMMERCIAL TRANSPORTATION	50.00
08-22	AP	E0649403	WHEAT, WILLIAM H	04/28/18 05/04/18	MEALS	17.28
08-22	AP	E0649403	WHEAT, WILLIAM H	04/28/18 05/05/18	TAXI/PARKING/TOLLS	39.64
08-22	AP	E0649403	WHEAT, WILLIAM H	06/21/18 06/21/18	TAXI/PARKING/TOLLS	17.00
09-10	AP	E0652854	HUNTER, KATHERINE W	08/06/18 08/17/18	COMMERCIAL TRANSPORTATION	50.00
09-10	AP	E0652854	HUNTER, KATHERINE W	08/06/18 08/22/18	MEALS	163.60
09-10	AP	E0652854	HUNTER, KATHERINE W	08/08/18 08/22/18	MEALS	38.00
09-10	AP	E0652854	HUNTER, KATHERINE W	08/08/18 08/08/18	GASOLINE	32.96
09-10	AP	E0652854	HUNTER, KATHERINE W	08/12/18 08/13/18	GASOLINE	70.80
09-10	AP	E0652854	HUNTER, KATHERINE W	08/06/18 08/17/18	TAXI/PARKING/TOLLS	61.90
09-10	AP	E0652854	HUNTER, KATHERINE W	08/08/18 08/15/18	TAXI/PARKING/TOLLS	23.75
09-10	AP	E0652856	NORWOOD, KLARIS C	07/27/18 08/07/18	COMMERCIAL TRANSPORTATION	50.00
09-10	AP	E0652856	NORWOOD, KLARIS C	08/02/18 08/07/18	GASOLINE	84.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK W. ALLEN—Con.						
09-10	AP E0652858	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION	262.20	
09-10	AP E0652858	CITIBANK GOV CARD SERVICE	07/11/18 07/13/18	COMMERCIAL TRANSPORTATION	470.40	
09-10	AP E0652858	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION	262.20	
09-10	AP E0652858	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	262.20	
09-10	AP E0652858	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	262.20	
09-10	AP E0652858	CITIBANK GOV CARD SERVICE	07/27/18 08/07/18	COMMERCIAL TRANSPORTATION	470.40	
09-10	AP E0652858	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	CAR RENTAL	56.68	
09-10	AP E0653447	RHODES, CHRISTINE B.	08/23/18 08/23/18	PRIVATE AUTO MILEAGE	142.00	
09-11	AP E0653448	HODGE, LAUREN E.	08/20/18 08/22/18	COMMERCIAL TRANSPORTATION	924.00	
09-11	AP E0653448	HODGE, LAUREN E.	08/20/18 08/22/18	MEALS	18.61	
09-11	AP E0653448	HODGE, LAUREN E.	08/20/18 08/20/18	TAXI/PARKING/TOLLS	18.08	
09-17	AP E0655370	CITIBANK GOV CARD SERVICE	08/24/18 09/03/18	COMMERCIAL TRANSPORTATION	503.60	
09-18	AP E0655374	RHODES, CHRISTINE B.	09/06/18 09/06/18	PRIVATE AUTO MILEAGE	40.00	
09-26	AP E0657209	ABBOTT, MEGAN E.	04/17/18 04/25/18	PRIVATE AUTO MILEAGE	151.00	
09-26	AP E0657209	ABBOTT, MEGAN E.	06/07/18 06/28/18	PRIVATE AUTO MILEAGE	88.50	
09-26	AP E0657209	ABBOTT, MEGAN E.	08/09/18 08/24/18	PRIVATE AUTO MILEAGE	30.50	
09-26	AP E0657210	ABBOTT, MEGAN E.	05/17/18 05/20/18	COMMERCIAL TRANSPORTATION	228.96	
09-26	AP E0657210	ABBOTT, MEGAN E.	05/17/18 05/18/18	LODGING	201.00	
09-26	AP E0657210	ABBOTT, MEGAN E.	05/10/18 05/31/18	PRIVATE AUTO MILEAGE	246.50	
09-26	AP E0657210	ABBOTT, MEGAN E.	05/17/18 05/20/18	TAXI/PARKING/TOLLS	173.34	
09-26	AP E0657216	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	159.20	
09-26	AP E0657216	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION	487.00	
09-26	AP E0657216	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION	183.20	
09-26	AP E0657216	CITIBANK GOV CARD SERVICE	08/19/18 08/19/18	COMMERCIAL TRANSPORTATION	409.50	
09-26	AP E0657216	CITIBANK GOV CARD SERVICE	08/24/18 08/31/18	COMMERCIAL TRANSPORTATION	513.00	
09-26	AP E0657216	CITIBANK GOV CARD SERVICE	08/26/18 08/26/18	COMMERCIAL TRANSPORTATION	250.30	
09-26	AP E0657216	CITIBANK GOV CARD SERVICE	08/28/18 08/31/18	COMMERCIAL TRANSPORTATION	318.40	
09-26	AP E0657216	CITIBANK GOV CARD SERVICE	07/27/18 08/22/18	CAR RENTAL	1,961.09	
09-26	AP E0657222	HOLMAN, ROSE A.	04/24/18 04/25/18	LODGING	119.84	
09-26	AP E0657222	HOLMAN, ROSE A.	04/24/18 04/24/18	PRIVATE AUTO MILEAGE	91.50	
09-28	AP E0657219	CITIBANK GOV CARD SERVICE	08/02/18 08/16/18	LODGING	2,438.15	
09-28	AP E0657219	CITIBANK GOV CARD SERVICE	08/16/18 08/17/18	TAXI/PARKING/TOLLS	87.00	
09-28	AP E0657812	WHEAT, WILLIAM H.	08/19/18 08/30/18	MEALS	64.14	
09-28	AP E0657812	WHEAT, WILLIAM H.	08/15/18 08/17/18	PRIVATE AUTO MILEAGE	170.50	
09-28	AP E0657812	WHEAT, WILLIAM H.	08/15/18 08/26/18	TAXI/PARKING/TOLLS	62.85	
				TRAVEL TOTALS:	16,495.53	
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637387	NORTHLAND COMMUNICATIONS	06/21/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE	78.12	
07-03	AP E0637864	NORTHLAND COMMUNICATIONS	07/07/18 08/06/18	UTILITIES	152.16	
07-09	AP E0639036	AT & T	05/23/18 06/22/18	TELECOMSRV/EQ/TOLL CHARGE	364.00	
07-11	AP E0639038	NINO EMIL MOLE	05/03/18 05/03/18	EQUIP RENTAL (EFF 1/3/03)	300.00	
07-16	AP 01002015	AUGUSTA CORPORATE CENTRE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,652.83	
07-18	AP E0640990	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	498.76	

07-18	AP	E0640991	COMCAST	07/04/18	08/03/18	UTILITIES	128.42
07-19	AP	E0640988	FIRESIDE21	06/25/18	06/25/18	TELECOMSRV/EQ/TOLL CHARGE	3,326.96
07-23	AP	E0642794	NORTHLAND COMMUNICATIONS	07/21/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE	85.47
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	827.15
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	29.04
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.93
07-30	AP	E0644746	AT & T	06/08/18	07/07/18	TELECOMSRV/EQ/TOLL CHARGE	157.83
08-10	AP	E0646249	NORTHLAND COMMUNICATIONS	08/07/18	09/06/18	UTILITIES	144.81
08-16	AP	01010433	AUGUSTA CORPORATE CENTRE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
08-22	AP	E0649400	FIRESIDE21	07/23/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	3,825.02
08-23	AP	E0649402	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	500.53
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	118.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	823.53
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	29.04
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.48
08-30	AP	E0651528	COMCAST	08/04/18	09/03/18	UTILITIES	118.42
08-30	AP	E0651532	NORTHLAND COMMUNICATIONS	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE	78.12
09-04	AP	E0652851	AT & T	07/08/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	159.13
09-06	AP	E0652859	NORTHLAND COMMUNICATIONS	09/07/18	10/06/18	UTILITIES	144.81
09-12	AP	E0655371	AT & T	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE	104.35
09-14	AP	E0655372	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	489.20
09-14	AP	E0655373	COMCAST	09/01/18	10/03/18	UTILITIES	128.42
09-16	AP	01015359	AUGUSTA CORPORATE CENTRE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
09-25	AP	E0657212	NORTHLAND COMMUNICATIONS	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	85.47
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	118.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	822.16
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	29.04
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.04
09-26	AP	E0657810	AT & T	08/08/18	09/07/18	TELECOMSRV/EQ/TOLL CHARGE	158.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,077.35
			PRINTING AND REPRODUCTION				
07-12	AP	01000387	PUBLIC PRINTER	05/24/18	05/24/18	PRINTING & REPRODUCTION	432.48
07-19	AP	E0640986	POLLOCK OFFICE MACHINE COMPANY INC	06/07/18	07/06/18	PRINTING & REPRODUCTION	16.46
08-01	AP	E0645446	ACCURATE WORD LLC	07/23/18	07/23/18	PRINTING & REPRODUCTION	109.95
08-22	AP	E0649401	POLLOCK OFFICE MACHINE COMPANY INC	07/07/18	08/06/18	PRINTING & REPRODUCTION	18.69
08-30	AP	01006719	PUBLIC PRINTER	07/09/18	07/09/18	PRINTING & REPRODUCTION	35.13
08-31	AP	E0651529	CREATIVE DIRECT LLC	07/24/18	07/24/18	PRINTING & REPRODUCTION	12,148.00
08-31	AP	E0652070	CREATIVE DIRECT LLC	07/26/18	07/26/18	PRINTING & REPRODUCTION	8,320.00
09-07	AP	E0652850	CREATIVE DIRECT LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION	8,320.00
09-07	AP	E0652853	CREATIVE DIRECT LLC	08/03/18	08/03/18	PRINTING & REPRODUCTION	14,395.00
09-18	AP	E0655413	POLLOCK OFFICE MACHINE COMPANY INC	08/07/18	09/06/18	PRINTING & REPRODUCTION	73.75
09-20	AP	01013806	PUBLIC PRINTER	07/30/18	07/30/18	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	44,140.26
			OTHER SERVICES				
07-16	AP	01001053	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK W. ALLEN—Con.						
08-16	AP 01009477	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-17	AP 01010486	CITI PCARD-CANVA 02024-	06/29/18 07/27/18	WEB DEV HST.EMAIL & RLTD SERV		10.00
09-16	AP 01014410	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,365.00
SUPPLIES AND MATERIALS						
07-10	AP E0638690	MORGAN, DIANE T.	05/21/18 05/21/18	HABITATION EXPENSE		19.41
07-10	AP E0638690	MORGAN, DIANE T.	06/04/18 06/16/18	HABITATION EXPENSE		17.69
07-10	AP E0638690	MORGAN, DIANE T.	06/16/18 06/16/18	OFFICE SUPPLIES (OUTSIDE)		0.97
07-19	AP 01004523	CITI PCARD-AJC	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		11.99
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		29.38
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
07-19	AP 01004523	CITI PCARD-EPP NEWSPAPER GROUP	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-73.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		412.28
08-01	AP E0644744	CDW GOVERNMENT INC. C/O ISM IN	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		35.74
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		19.99
08-17	AP 01010486	CITI PCARD-AJC	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		11.99
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		39.12
08-17	AP 01010486	CITI PCARD-EPP NEWSPAPER GROUP	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		10.00
08-17	AP 01010486	CITI PCARD-STAPLES	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		29.14
08-17	AP 01010486	CITI PCARD-THE FOREST-BLADE	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		38.00
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		19.99
08-31	AP 01006235	OFFICE DEPOT INC	07/06/18 07/06/18	FOOD & BEVERAGE		55.32
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		-25.19
08-31	AP 01011905	OFFICE DEPOT INC	07/11/18 07/11/18	FOOD & BEVERAGE		10.53
08-31	AP 01011905	OFFICE DEPOT INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)		96.73
08-31	AP 01011905	OFFICE DEPOT INC	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)		31.80
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-133.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		114.00
09-07	AP E0652855	CDW GOVERNMENT INC. C/O ISM IN	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		54.01
09-18	AP E0655374	RHODES, CHRISTINE B.	09/07/18 09/07/18	FOOD & BEVERAGE		24.54
09-25	AP 01018615	OFFICE DEPOT INC	08/07/18 08/07/18	FOOD & BEVERAGE		100.99
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		19.99
09-25	AP E0657214	CDW GOVERNMENT INC. C/O ISM IN	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		103.46
09-26	AP 01019131	CITI PCARD-AJC	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		11.99
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
09-26	AP 01019131	CITI PCARD-DUBLIN-LAURENS CHAMBER	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		45.00
09-26	AP 01019131	CITI PCARD-EPP NEWSPAPER GROUP	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
09-26	AP 01019131	CITI PCARD-THE TRUE CITIZEN INC	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		33.00
09-26	AP E0657209	ABBOTT, MEGAN E.	04/17/18 04/17/18	FOOD & BEVERAGE		15.00
09-26	AP E0657209	ABBOTT, MEGAN E.	08/14/18 08/14/18	FOOD & BEVERAGE		15.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-57.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		136.58
					SUPPLIES AND MATERIALS TOTALS:	1,373.68



EQUIPMENT							
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	286.50	
08-31	GL	AMM0081184	04/01/18	04/30/18	MAINTENANCE / REPAIRS	4.00	
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	286.50	
09-18	AP	01015597	07/10/18	07/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,412.55	
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	286.50	
						EQUIPMENT TOTALS:	2,276.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,589.75
						OFFICE TOTALS:	357,589.75

2018 HON. JUSTIN A. AMASH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	651.06	199.03
PERSONNEL COMPENSATION	653,382.83	202,326.16
TRAVEL	19,433.71	8,841.21
RENT, COMMUNICATION, UTILITIES	58,343.99	22,300.99
PRINTING AND REPRODUCTION	125.77	85.82
OTHER SERVICES	19,365.25	6,967.03
SUPPLIES AND MATERIALS	6,995.22	1,182.08
EQUIPMENT	4,523.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,820.83	243,078.32
OFFICE TOTALS:	762,820.83	243,078.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	125.42	
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-26.00	
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	48.88	
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL	-32.10	
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	140.53	
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-57.70	
						FRANKED MAIL TOTALS:	199.03
PERSONNEL COMPENSATION							
		ANDRUSIAK,DAVID M	09/06/18	09/30/18	PAID INTERN	166.67	
		BAILEY, JENNIFER N	07/01/18	09/30/18	SHARED EMPLOYEE	4,749.99	
		BOWMAN,ELLE E	09/05/18	09/30/18	PAID INTERN	173.33	
		CONDON,KATHERINE M	06/01/18	09/30/18	DISTRICT DIRECTOR	22,000.01	
		DEBOER,REBECCA J	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	8,750.01	
		DENBOER,STEPHEN J	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	14,000.01	
		IODICE,CAROLYN A	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	23,499.99	
		MILLER,KELLY J	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,000.01	
		NELSON,POPPY J	07/01/18	09/30/18	CHIEF OF STAFF	38,250.00	
		NIXON,MOLLY E	06/01/18	09/30/18	LEGISLATIVE COUNSEL	20,833.34	
		STEIN,ELIZA H	08/20/18	09/30/18	LEGISLATIVE AIDE	5,125.00	
		STEPHENS,CORIE C	07/01/18	09/14/18	PRESS SECRETARY	4,111.12	
		STEPHENS,CORIE C	09/01/18	09/14/18	PRESS SECRETARY (OTHER COMPENSATION)	416.67	
		UNGREY, JENNIFER L	07/01/18	09/30/18	SENIOR DISTRICT REPRESENTATIVE	18,249.99	
		VANDERVEEN,BENJAMIN C	07/01/18	09/30/18	SENIOR ADVISER	17,750.01	
		WILLIAMS, AUDREY A	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	10,250.01	
						PERSONNEL COMPENSATION TOTALS:	202,326.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUSTIN A. AMASH—Con.						
TRAVEL						
07-05	AP 00999235	HON. JUSTIN AMASH .....	06/04/18 06/24/18	COMMERCIAL TRANSPORTATION .....		1,879.72
07-23	AP 01004568	CONDON, KATHERINE M. ....	06/05/18 06/06/18	MEALS .....		30.30
07-23	AP 01004568	CONDON, KATHERINE M. ....	06/08/18 06/29/18	PRIVATE AUTO MILEAGE .....		227.21
07-23	AP 01004568	CONDON, KATHERINE M. ....	06/04/18 06/08/18	TAXI/PARKING/TOLLS .....		35.76
07-23	AP 01004570	NELSON, POPPY J. ....	07/02/18 07/07/18	COMMERCIAL TRANSPORTATION .....		50.00
07-23	AP 01004570	NELSON, POPPY J. ....	07/05/18 07/07/18	CAR RENTAL .....		119.86
07-23	AP 01004570	NELSON, POPPY J. ....	07/07/18 07/07/18	GASOLINE .....		4.85
07-23	AP 01004570	NELSON, POPPY J. ....	07/02/18 07/07/18	TAXI/PARKING/TOLLS .....		51.00
07-27	AP 01004569	CITIBANK GOV CARD SERVICE .....	05/02/18 05/05/18	LODGING .....		666.99
07-31	AP 01004994	HON. JUSTIN AMASH .....	06/29/18 07/22/18	COMMERCIAL TRANSPORTATION .....		2,925.16
08-15	AP 01006521	HON. JUSTIN AMASH .....	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION .....		385.80
09-06	AP 01011666	NELSON, POPPY J. ....	08/18/18 08/18/18	COMMERCIAL TRANSPORTATION .....		25.00
09-06	AP 01011666	NELSON, POPPY J. ....	08/15/18 08/18/18	CAR RENTAL .....		260.35
09-06	AP 01011666	NELSON, POPPY J. ....	08/15/18 08/18/18	TAXI/PARKING/TOLLS .....		68.00
09-20	AP 01013761	CONDON, KATHERINE M. ....	08/03/18 08/23/18	PRIVATE AUTO MILEAGE .....		204.59
09-25	AP 01013759	CITIBANK GOV CARD SERVICE .....	07/02/18 07/07/18	COMMERCIAL TRANSPORTATION .....		691.70
09-28	AP 01018517	HON. JUSTIN AMASH .....	09/03/18 09/16/18	COMMERCIAL TRANSPORTATION .....		1,214.92
				TRAVEL TOTALS:		8,841.21
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00999238	CALEDONIA COMMUNITY SCHOOLS .....	05/29/18 05/29/18	TEMPORARY SPACE RENTAL .....		635.00
07-16	AP 01001439	BC TOWER LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		515.00
07-19	AP 01004523	CITI PCARD-123.NET, INC. ....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		386.35
07-19	AP 01004523	CITI PCARD-COMCAST .....	05/29/18 06/28/18	UTILITIES .....		128.90
07-20	AP 01004571	VERIZON WIRELESS .....	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		249.80
07-24	AP 01004779	FEDEX BILLING ONLINE .....	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....		11.01
07-26	AP 01000542	FEDEX BILLING ONLINE .....	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....		87.60
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		20.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		110.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		490.45
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....		5,212.57
08-16	AP 01009858	BC TOWER LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		515.00
08-17	AP 01006520	VERIZON WIRELESS .....	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		249.40
08-17	AP 01010486	CITI PCARD-123.NET, INC. ....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		394.36
08-17	AP 01010486	CITI PCARD-COMCAST .....	06/29/18 07/27/18	UTILITIES .....		128.90
08-21	AP 01006091	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....		4.54
08-21	AP 01010690	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....		6.67
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		125.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		485.85
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....		5,212.57
09-14	AP 01012038	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....		2.79
09-16	AP 01014789	BC TOWER LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		515.00

09-19	AP	01013760	VERIZON WIRELESS .....	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	249.40
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,212.57
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	125.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	574.36
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	8.78
09-26	AP	01019131	CITI PCARD-123.NET, INC. ....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	394.01
09-26	AP	01019131	CITI PCARD-COMCAST .....	07/28/18	08/28/18	UTILITIES .....	128.90
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	22.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,300.99
			PRINTING AND REPRODUCTION				
09-05	AP	01011665	ACCURATE WORD LLC .....	08/15/18	08/15/18	PRINTING & REPRODUCTION .....	59.90
09-26	AP	01019131	CITI PCARD-INDEED .....	07/28/18	08/28/18	ADVERTISEMENTS .....	25.92
						PRINTING AND REPRODUCTION TOTALS:	85.82
			OTHER SERVICES				
07-16	AP	01000815	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	535.03
08-16	AP	01009239	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	535.03
09-16	AP	01014173	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	01/01/18	01/31/18	SECURITY SERVICE .....	-22.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	02/01/18	02/28/18	SECURITY SERVICE .....	-22.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	03/01/18	03/31/18	SECURITY SERVICE .....	-22.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	-22.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	-22.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	-22.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	-22.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	-22.21
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	495.00
						OTHER SERVICES TOTALS:	6,967.03
			SUPPLIES AND MATERIALS				
07-09	AP	00999237	NELSON, POPPY J. ....	06/05/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	87.26
07-09	AP	00999237	NELSON, POPPY J. ....	06/05/18	06/06/18	PUBLICATIONS/REFERENCE MAT'L .....	53.80
07-09	AP	00999239	CONDON, KATHERINE M. ....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	83.71
07-19	AP	01004523	CITI PCARD-AMAZON.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	114.58
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.56
07-19	AP	01004523	CITI PCARD-NY TIMES NATL SALES .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42
07-19	AP	01004523	CITI PCARD-TEAMWORK.COM PROJECTS .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	24.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-128.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	168.84
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	40.56
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42
08-17	AP	01010486	CITI PCARD-TEAMWORK.COM PROJECTS .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	24.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-79.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	113.51
09-06	AP	01011666	NELSON, POPPY J. ....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
09-26	AP	01018519	NELSON, POPPY J. ....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	70.42
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	82.48
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUSTIN A. AMASH—Con.						
09-26	AP 01019131	CITI PCARD-NY TIMES NATL SALES .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		44.42
09-26	AP 01019131	CITI PCARD-PAYPAL WORLDAFFAIR WO .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		35.00
09-26	AP 01019131	CITI PCARD-TEAMWORK.COM PROJECTS .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		24.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-169.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		396.55
				SUPPLIES AND MATERIALS TOTALS:		1,182.08
		EQUIPMENT				
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		392.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		392.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,078.32
				OFFICE TOTALS:		243,078.32
2017 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-31	AP 01004995	US GOVERNMENT PRINTING OFFICE .....	10/30/17 10/30/17	PRINTING & REPRODUCTION .....		225.00
				PRINTING AND REPRODUCTION TOTALS:		225.00
OTHER SERVICES						
09-26	AP 01018660	DEPT OF HOMELAND SECURITY .....	10/01/17 10/31/17	SECURITY SERVICE .....		-22.26
09-26	AP 01018660	DEPT OF HOMELAND SECURITY .....	11/01/17 11/30/17	SECURITY SERVICE .....		-22.26
09-26	AP 01018660	DEPT OF HOMELAND SECURITY .....	12/01/17 12/31/17	SECURITY SERVICE .....		-22.26
				OTHER SERVICES TOTALS:		-66.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		158.22
				OFFICE TOTALS:		158.22
2018 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	494.13	271.61
				PERSONNEL COMPENSATION .....	600,590.32	202,247.25
				TRAVEL .....	44,494.23	22,958.12
				RENT, COMMUNICATION, UTILITIES .....	71,122.46	26,537.68
				PRINTING AND REPRODUCTION .....	1,876.61	911.91
				OTHER SERVICES .....	13,820.00	5,195.00
				SUPPLIES AND MATERIALS .....	12,419.69	5,648.79
				EQUIPMENT .....	2,387.20	797.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,204.64	264,567.76
				OFFICE TOTALS:	747,204.64	264,567.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		115.51

07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-25.80	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	157.51	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	61.29	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-36.90	
							FRANKED MAIL TOTALS:	271.61

PERSONNEL COMPENSATION

BROOKE, KENNETH J .....	06/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00				
COOPER, BETHANIE N. ....	07/01/18	08/10/18	PAID INTERN .....	1,333.33				
DEGASPERIS, ROWAN R .....	07/01/18	08/22/18	PAID INTERN .....	966.66				
GARCIA, JOSE R .....	06/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,500.01				
GARZON, ARTURO .....	06/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	16,749.99				
GASTONGUAY, ROBERT T .....	06/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	12,000.00				
GURLEY, EMILY H .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	1,066.66				
JUCHZER, CINDY T .....	09/04/18	09/30/18	PAID INTERN .....	900.00				
LEGGIERO, BRANDON J .....	06/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,000.01				
LOWE, MOLLY E .....	07/16/18	09/30/18	LEGISLATIVE DIRECTOR .....	14,583.33				
MILLER II, BRUCE F. ....	06/01/18	09/30/18	CHIEF OF STAFF .....	33,750.00				
PARIS, MARTIN J .....	06/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,999.99				
PAROBEK, STACY L .....	06/01/18	09/30/18	DISTRICT DIRECTOR .....	24,249.99				
PROVOST, RACHEL L .....	06/01/18	08/15/18	SCHEDULER .....	8,750.00				
RAMSEY, LOGAN P .....	06/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	20,000.00				
ROOS, AMBER E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	758.39				
ROSS, ABIGAIL E .....	09/01/18	09/30/18	FINANCE ASSISTANT .....	3,500.00				
SOLIDAY, TRACY A .....	06/01/18	09/30/18	FIELD REPRESENTATIVE .....	15,000.00				
THOMAS, KYLE R. ....	07/01/18	07/20/18	SENIOR ADVISOR .....	3,222.22				
WALKER, STEPHANIE L .....	07/01/18	07/04/18	LEGISLATIVE DIRECTOR .....	666.67				
							PERSONNEL COMPENSATION TOTALS:	202,247.25

TRAVEL

07-03	AP	E0637738	CITIBANK GOV CARD SERVICE .....	05/01/18	05/02/18	LODGING .....	102.04
07-06	AP	E0637711	CITIBANK GOV CARD SERVICE .....	06/26/18	06/27/18	LODGING .....	167.28
07-06	AP	E0638186	MILLER II, BRUCE F. ....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	24.00
07-06	AP	E0638186	MILLER II, BRUCE F. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	14.46
07-12	AP	E0638819	GASTONGUAY, ROBERT T. ....	06/13/18	06/19/18	PRIVATE AUTO MILEAGE .....	70.18
07-18	AP	E0639385	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	361.80
07-18	AP	E0639385	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	396.80
07-18	AP	E0639385	CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	361.80
07-18	AP	E0639385	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	361.80
07-18	AP	E0639385	CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	COMMERCIAL TRANSPORTATION .....	361.80
07-18	AP	E0642221	CITIBANK GOV CARD SERVICE .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	922.80
07-25	AP	E0643234	HON. MARK E. AMODEI .....	06/05/18	06/29/18	PRIVATE AUTO MILEAGE .....	115.20
07-30	AP	E0644346	CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION .....	551.00
08-16	AP	E0647544	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	361.80
08-16	AP	E0647544	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	361.80
08-16	AP	E0647544	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	361.80
08-16	AP	E0647544	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	361.80
08-20	AP	E0648638	GASTONGUAY, ROBERT T. ....	07/27/18	07/27/18	PRIVATE AUTO MILEAGE .....	4.99
08-22	AP	E0649714	MILLER II, BRUCE F. ....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	19.20
08-23	AP	E0649196	MILLER II, BRUCE F. ....	08/05/18	08/05/18	COMMERCIAL TRANSPORTATION .....	484.80
08-23	AP	E0649196	MILLER II, BRUCE F. ....	08/12/18	08/12/18	COMMERCIAL TRANSPORTATION .....	176.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK E. AMODEI—Con.						
08-23	AP E0649196	MILLER II, BRUCE F. ....	08/05/18 08/09/18	LODGING .....		674.70
08-23	AP E0649196	MILLER II, BRUCE F. ....	08/05/18 08/09/18	MEALS .....		194.11
08-23	AP E0649196	MILLER II, BRUCE F. ....	08/05/18 08/09/18	CAR RENTAL .....		525.00
08-23	AP E0649196	MILLER II, BRUCE F. ....	08/09/18 08/09/18	GASOLINE .....		38.71
08-30	AP E0651270	GARCIA, JOSE R. ....	08/12/18 08/17/18	MEALS .....		131.62
08-30	AP E0651270	GARCIA, JOSE R. ....	08/12/18 08/17/18	CAR RENTAL .....		195.11
08-30	AP E0651270	GARCIA, JOSE R. ....	08/17/18 08/17/18	GASOLINE .....		20.00
08-30	AP E0651271	PARIS, MARTIN J. ....	06/14/18 06/15/18	LODGING .....		24.70
08-30	AP E0651271	PARIS, MARTIN J. ....	07/30/18 08/01/18	LODGING .....		187.94
08-30	AP E0651271	PARIS, MARTIN J. ....	06/14/18 06/29/18	PRIVATE AUTO MILEAGE .....		758.88
08-30	AP E0651271	PARIS, MARTIN J. ....	07/11/18 07/30/18	PRIVATE AUTO MILEAGE .....		257.76
08-30	AP E0651829	HON. MARK E. AMODEI .....	08/01/18 08/15/18	PRIVATE AUTO MILEAGE .....		403.68
09-10	AP E0652813	LOWE, MOLLY E. ....	08/15/18 08/26/18	COMMERCIAL TRANSPORTATION .....		50.00
09-10	AP E0652813	LOWE, MOLLY E. ....	08/15/18 08/17/18	LODGING .....		218.70
09-10	AP E0652813	LOWE, MOLLY E. ....	08/17/18 08/19/18	LODGING .....		310.46
09-10	AP E0652813	LOWE, MOLLY E. ....	08/21/18 08/25/18	LODGING .....		618.20
09-10	AP E0652813	LOWE, MOLLY E. ....	08/15/18 08/26/18	MEALS .....		83.52
09-10	AP E0652813	LOWE, MOLLY E. ....	08/16/18 08/24/18	MEALS .....		195.51
09-10	AP E0652813	LOWE, MOLLY E. ....	08/15/18 08/26/18	CAR RENTAL .....		64.92
09-10	AP E0652813	LOWE, MOLLY E. ....	08/19/18 08/23/18	GASOLINE .....		73.89
09-10	AP E0652813	LOWE, MOLLY E. ....	08/15/18 08/26/18	TAXI/PARKING/TOLLS .....		35.37
09-13	AP E0654362	CITIBANK GOV CARD SERVICE .....	08/21/18 08/21/18	COMMERCIAL TRANSPORTATION .....		34.67
09-13	AP E0654362	CITIBANK GOV CARD SERVICE .....	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION .....		414.80
09-13	AP E0654362	CITIBANK GOV CARD SERVICE .....	08/11/18 08/11/18	CAR RENTAL .....		256.30
09-13	AP E0654362	CITIBANK GOV CARD SERVICE .....	08/26/18 08/30/18	CAR RENTAL .....		233.04
09-13	AP E0654363	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		922.80
09-13	AP E0654364	CITIBANK GOV CARD SERVICE .....	08/19/18 08/21/18	LODGING .....		319.33
09-18	AP E0654422	CITIBANK GOV CARD SERVICE .....	08/06/18 08/06/18	COMMERCIAL TRANSPORTATION .....		528.40
09-18	AP E0654422	CITIBANK GOV CARD SERVICE .....	08/12/18 08/12/18	COMMERCIAL TRANSPORTATION .....		857.60
09-18	AP E0654422	CITIBANK GOV CARD SERVICE .....	08/15/18 08/26/18	COMMERCIAL TRANSPORTATION .....		576.60
09-18	AP E0654422	CITIBANK GOV CARD SERVICE .....	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION .....		369.80
09-18	AP E0654422	CITIBANK GOV CARD SERVICE .....	08/26/18 08/26/18	COMMERCIAL TRANSPORTATION .....		495.80
09-18	AP E0654422	CITIBANK GOV CARD SERVICE .....	08/12/18 08/17/18	LODGING .....		880.05
09-18	AP E0654422	CITIBANK GOV CARD SERVICE .....	08/06/18 08/06/18	CAR RENTAL .....		94.64
09-18	AP E0654422	CITIBANK GOV CARD SERVICE .....	08/15/18 08/26/18	CAR RENTAL .....		385.52
09-24	AP E0656397	PAROBEEK, STACY L. ....	08/16/18 08/21/18	MEALS .....		98.85
09-24	AP E0656397	PAROBEEK, STACY L. ....	03/02/18 03/29/18	PRIVATE AUTO MILEAGE .....		330.05
09-24	AP E0656397	PAROBEEK, STACY L. ....	04/04/18 04/24/18	PRIVATE AUTO MILEAGE .....		162.34
09-24	AP E0656397	PAROBEEK, STACY L. ....	04/26/18 04/30/18	PRIVATE AUTO MILEAGE .....		59.04
09-24	AP E0656397	PAROBEEK, STACY L. ....	05/03/18 05/31/18	PRIVATE AUTO MILEAGE .....		54.38
09-24	AP E0656397	PAROBEEK, STACY L. ....	08/01/18 08/21/18	PRIVATE AUTO MILEAGE .....		605.76
09-24	AP E0656397	PAROBEEK, STACY L. ....	08/21/18 08/31/18	PRIVATE AUTO MILEAGE .....		82.46
09-24	AP E0656397	PAROBEEK, STACY L. ....	04/23/18 04/23/18	TAXI/PARKING/TOLLS .....		1.50

09-25	AP	E0656723	CITIBANK GOV CARD SERVICE .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	922.80
09-25	AP	E0656723	CITIBANK GOV CARD SERVICE .....	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION .....	361.80
09-25	AP	E0656723	CITIBANK GOV CARD SERVICE .....	08/01/18	08/02/18	LODGING .....	124.26
09-25	AP	E0656723	CITIBANK GOV CARD SERVICE .....	08/12/18	08/17/18	LODGING .....	699.30
09-25	AP	E0656723	CITIBANK GOV CARD SERVICE .....	08/26/18	08/30/18	LODGING .....	731.20
09-25	AP	E0656723	CITIBANK GOV CARD SERVICE .....	08/12/18	08/12/18	MEALS .....	34.30
09-25	AP	E0656723	CITIBANK GOV CARD SERVICE .....	08/09/18	08/09/18	CAR RENTAL .....	-247.33
09-25	AP	E0656723	CITIBANK GOV CARD SERVICE .....	08/12/18	08/17/18	CAR RENTAL .....	297.83
09-28	AP	E0657630	CITIBANK GOV CARD SERVICE .....	08/19/18	08/21/18	LODGING .....	347.20
09-28	AP	E0657631	CITIBANK GOV CARD SERVICE .....	06/26/18	06/26/18	COMMERCIAL TRANSPORTATION .....	1,381.00
09-28	AP	E0657631	CITIBANK GOV CARD SERVICE .....	07/25/18	07/25/18	COMMERCIAL TRANSPORTATION .....	-464.60
						TRAVEL TOTALS:	22,958.12
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000585	VAUGHN INDUSTRIAL PARK .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
07-16	AP	01000586	NEVDEX OFFICE PARK LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,078.00
07-18	AP	E0641574	AT&T .....	05/26/18	06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	181.21
07-19	AP	01004523	CITI PCARD-AUTOPAY/DISH NTWK .....	05/29/18	06/28/18	UTILITIES .....	57.76
07-19	AP	E0641575	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	381.46
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	285.00
07-24	AP	01004779	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	19.00
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/10/18	07/10/18	POSTAGE / COURIER / BOX RENTAL .....	2.69
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	567.09
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.43
07-27	AP	E0644331	W.B. MASON CO. INC .....	03/05/18	03/05/18	POSTAGE / COURIER / BOX RENTAL .....	75.77
08-01	AP	01005106	FEDEX BILLING ONLINE .....	07/23/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	154.99
08-06	AP	E0645592	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	46.35
08-15	AP	E0648636	AT&T .....	06/26/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	183.10
08-16	AP	01009010	VAUGHN INDUSTRIAL PARK .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
08-16	AP	01009011	NEVDEX OFFICE PARK LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,078.00
08-16	AP	E0648637	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	380.84
08-17	AP	01010486	CITI PCARD-AUTOPAY/DISH NTWK .....	06/29/18	07/27/18	UTILITIES .....	57.76
08-21	AP	01006091	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	41.87
08-21	AP	01006395	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	46.96
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	549.42
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	27.72
08-30	AP	E0651827	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	46.35
09-14	AP	01012038	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	21.14
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	32.24
09-14	AP	E0655396	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	380.84
09-16	AP	01013945	VAUGHN INDUSTRIAL PARK .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
09-16	AP	01013946	NEVDEX OFFICE PARK LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,078.00
09-21	AP	E0656274	AT&T .....	07/26/18	08/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	188.64
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	619.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK E. AMODEI—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		35.76
09-26	AP	01019123	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL		39.21
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES		57.76
09-26	AP	E0657629	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		46.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,537.68
PRINTING AND REPRODUCTION						
07-06	AP	E0638813	06/28/18 06/28/18	PRINTING & REPRODUCTION		59.95
07-16	AP	E0640051	05/01/18 05/31/18	PRINTING & REPRODUCTION		12.79
07-19	AP	01004523	05/29/18 06/28/18	PRINTING & REPRODUCTION		270.52
07-20	AP	E0642912	07/13/18 07/13/18	PRINTING & REPRODUCTION		59.95
07-27	AP	E0644640	07/18/18 07/18/18	PRINTING & REPRODUCTION		89.95
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		27.90
08-07	AP	E0645593	06/01/18 06/30/18	PRINTING & REPRODUCTION		5.14
09-17	AP	E0654361	07/01/18 07/31/18	PRINTING & REPRODUCTION		11.71
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION		374.00
					PRINTING AND REPRODUCTION TOTALS:	911.91
OTHER SERVICES						
07-16	AP	01000848	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,725.00
08-16	AP	01009272	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,725.00
08-17	AP	01010486	06/29/18 07/27/18	JANITORIAL AND MAINT SERV		20.00
09-16	AP	01014206	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,725.00
					OTHER SERVICES TOTALS:	5,195.00
SUPPLIES AND MATERIALS						
07-12	AP	E0639366	07/03/18 07/03/18	WATER		21.00
07-13	AP	E0640052	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)		142.19
07-13	AP	E0640053	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)		47.48
07-19	AP	01004523	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		49.99
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		63.44
07-24	AP	01002138	06/18/18 06/18/18	FOOD & BEVERAGE		57.06
07-24	AP	01002138	06/29/18 06/29/18	FOOD & BEVERAGE		36.88
07-25	AP	E0642913	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)		129.87
07-25	AP	E0643233	07/17/18 07/17/18	WATER		14.00
07-27	AP	E0644331	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)		425.00
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-74.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		474.13
08-15	AP	E0647389	07/31/18 07/31/18	WATER		21.00
08-15	AP	E0647390	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		41.19
08-17	AP	01010486	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		49.99
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		494.78
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		229.80
08-20	AP	E0648638	07/02/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		23.47
08-22	AP	E0649386	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)		12.97
08-29	AP	E0651269	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		64.56



08-31	AP	01010698	OFFICE DEPOT INC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	94.61
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	185.19
09-07	AP	E0652946	RED ROCK SPRING WATER .....	08/28/18	08/28/18	WATER .....	42.00
09-14	AP	E0654360	OFFICE PLUS OF NEVADA .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	24.38
09-20	AP	E0656272	OFFICE PLUS OF NEVADA .....	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE) .....	205.79
09-20	AP	E0656273	OFFICE PLUS OF NEVADA .....	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE) .....	10.58
09-21	AP	E0656270	OFFICE PLUS OF NEVADA .....	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE) .....	578.47
09-21	AP	E0656271	RED ROCK SPRING WATER .....	09/11/18	09/11/18	WATER .....	14.00
09-24	AP	E0656397	PAROBK, STACY L. ....	03/21/18	03/30/18	FOOD & BEVERAGE .....	86.04
09-24	AP	E0656397	PAROBK, STACY L. ....	04/11/18	04/19/18	FOOD & BEVERAGE .....	118.54
09-24	AP	E0656397	PAROBK, STACY L. ....	08/09/18	08/09/18	FOOD & BEVERAGE .....	36.15
09-25	AP	01018853	OFFICE DEPOT INC .....	08/24/18	08/24/18	FOOD & BEVERAGE .....	106.65
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	49.99
09-26	AP	01019131	CITI PCARD-GRAND SIERRA CCARD ADD .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	322.65
09-26	AP	01019131	CITI PCARD-JACKS COFFEE SHOP .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	409.40
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.69
09-28	AP	E0657628	OFFICE PLUS OF NEVADA .....	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE) .....	299.09
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-79.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	794.77
SUPPLIES AND MATERIALS TOTALS:							5,648.79
EQUIPMENT							
07-16	AP	E0640051	FUTURE COMPUTER TECHNOLOGIES INC .....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	5.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	260.80
08-07	AP	E0645593	FUTURE COMPUTER TECHNOLOGIES INC .....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	5.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	260.80
09-17	AP	E0654361	FUTURE COMPUTER TECHNOLOGIES INC .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	5.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	260.80
EQUIPMENT TOTALS:							797.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,567.76
OFFICE TOTALS:							264,567.76
2017 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-21	AP	E0656270	OFFICE PLUS OF NEVADA .....	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE) .....	-239.85
SUPPLIES AND MATERIALS TOTALS:							-239.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-239.85
OFFICE TOTALS:							-239.85
2018 HON. JODEY C. ARRINGTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							39,943.91
PERSONNEL COMPENSATION .....							580,349.58
TRAVEL .....							39,964.02
RENT, COMMUNICATION, UTILITIES .....							66,016.56
PRINTING AND REPRODUCTION .....							47,160.63
OTHER SERVICES .....							18,610.59
SUPPLIES AND MATERIALS .....							12,691.59
EQUIPMENT .....							5,051.12
							21,764.49
							200,016.21
							11,668.65
							25,615.25
							22,236.51
							8,535.96
							5,920.78
							3,479.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODEY C. ARRINGTON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,788.00
					OFFICE TOTALS:	299,236.97
					809,788.00	299,236.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	204.35
07-30	AP	01004973	06/01/18	06/30/18	FRANKED MAIL	1,216.98
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-120.80
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	350.01
08-29	AP	01011071	07/01/18	07/31/18	FRANKED MAIL	161.55
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL	-121.05
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	238.87
09-26	AP	01018811	08/01/18	08/31/18	FRANKED MAIL	19,874.58
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-40.00
					FRANKED MAIL TOTALS:	21,764.49
PERSONNEL COMPENSATION						
		ATTEBERY,ALEXANDER S	07/01/18	09/30/18	DEPUTY COMMUNICATIONS DIRECTOR	10,500.00
		BARELA,SEAN A	07/01/18	09/13/18	STAFF ASSISTANT	6,083.33
		BRENNAN,ANDREW T	07/01/18	09/30/18	COMMUNICATIONS ASSISTANT	6,500.01
		BROWN,CHELSEA E	07/01/18	09/30/18	DC CHIEF OF STAFF	32,499.99
		BURLESON,MARISA P	07/01/18	09/30/18	CONSTITUENT SERVICE REP.	4,654.00
		CUMMINGS,TIMOTHY P	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LEGISLAT	20,499.99
		DAVIS, MELANIE F.	07/01/18	09/30/18	SHARED EMPLOYEE	1,500.00
		DECKER,LAUREN E	07/01/18	09/30/18	REGIONAL DIRECTOR EAST	11,250.00
		GOTTSHALL,SAMANTHA J	07/01/18	09/30/18	EXECUTIVE ASSISTANT	11,124.99
		GURLEY,EMILY H	07/01/18	09/30/18	SHARED EMPLOYEE	1,416.66
		HAMMONDS,MCKENZIE J	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	7,500.00
		HERRING,LINDLEY E	07/30/18	09/30/18	DISTRICT DIRECTOR	14,402.77
		MATHIS,KALEY B	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT/ASST	8,750.01
		MCBRAYER,KAITLYN J	07/01/18	09/07/18	COMMUNICATIONS DIRECTOR	12,097.23
		PUGH,WENDELL G	07/01/18	09/30/18	CONSTITUENT SERVICE REP.	8,250.00
		ROOS,AMBER E	07/01/18	09/30/18	SHARED EMPLOYEE	1,551.13
		SPADAVECCHIA,DOMINIQUE T	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	12,694.44
		THOMASSON,RUSSELL H	07/01/18	08/12/18	CHIEF OF STAFF	16,916.66
		WANDEL,BRYAN P	09/01/18	09/30/18	SHARED EMPLOYEE	4,325.00
		WITTE,SYDNEY K	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	200,016.21
TRAVEL						
07-02	AP	E0637077	06/19/18	06/21/18	LODGING	281.86
07-02	AP	E0637077	06/19/18	06/21/18	MEALS	44.63
07-02	AP	E0637077	05/15/18	05/17/18	PRIVATE AUTO MILEAGE	325.52
07-02	AP	E0637077	06/19/18	06/21/18	PRIVATE AUTO MILEAGE	176.80
07-02	AP	E0637077	06/18/18	06/18/18	TAXI/PARKING/TOLLS	24.00

07-11	AP	E0638113	CITIBANK GOV CARD SERVICE	06/16/18	06/16/18	COMMERCIAL TRANSPORTATION	380.80
07-11	AP	E0638113	CITIBANK GOV CARD SERVICE	06/17/18	06/17/18	COMMERCIAL TRANSPORTATION	380.80
07-11	AP	E0638113	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	596.70
07-16	AP	E0640082	THOMASSON, RUSSELL H.	06/28/18	06/29/18	LODGING	106.95
07-16	AP	E0640082	THOMASSON, RUSSELL H.	06/29/18	06/29/18	MEALS	40.64
07-16	AP	E0640082	THOMASSON, RUSSELL H.	06/28/18	06/29/18	PRIVATE AUTO MILEAGE	176.80
07-17	AP	E0640085	THOMASSON, RUSSELL H.	07/02/18	07/04/18	LODGING	280.24
07-17	AP	E0640085	THOMASSON, RUSSELL H.	07/02/18	07/04/18	MEALS	50.70
07-17	AP	E0640085	THOMASSON, RUSSELL H.	07/02/18	07/04/18	PRIVATE AUTO MILEAGE	274.04
07-20	AP	E0642286	HON JODEY ARRINGTON	05/29/18	05/29/18	TAXI/PARKING/TOLLS	18.60
07-20	AP	E0642286	HON JODEY ARRINGTON	06/16/18	06/17/18	TAXI/PARKING/TOLLS	40.51
07-20	AP	E0642286	HON JODEY ARRINGTON	07/10/18	07/10/18	TAXI/PARKING/TOLLS	26.49
07-25	AP	E0643274	HON JODEY ARRINGTON	04/23/18	04/23/18	PRIVATE AUTO MILEAGE	24.96
07-25	AP	E0643274	HON JODEY ARRINGTON	06/16/18	06/16/18	PRIVATE AUTO MILEAGE	2.70
07-25	AP	E0643274	HON JODEY ARRINGTON	07/04/18	07/04/18	PRIVATE AUTO MILEAGE	188.76
07-26	AP	E0642287	HAMMONDS, MCKENZIE J.	07/02/18	07/03/18	LODGING	106.95
07-26	AP	E0642287	HAMMONDS, MCKENZIE J.	06/19/18	07/03/18	PRIVATE AUTO MILEAGE	216.32
07-27	AP	E0643273	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	529.80
08-08	AP	E0645553	CITIBANK GOV CARD SERVICE	06/22/18	07/10/18	COMMERCIAL TRANSPORTATION	1,065.59
08-15	AP	E0646478	PUGH, WENDELL G.	07/01/18	07/03/18	LODGING	323.18
08-15	AP	E0646478	PUGH, WENDELL G.	07/02/18	07/18/18	MEALS	51.60
08-15	AP	E0646478	PUGH, WENDELL G.	06/27/18	07/18/18	PRIVATE AUTO MILEAGE	262.60
08-20	AP	E0648697	CITIBANK GOV CARD SERVICE	04/03/18	04/05/18	LODGING	0.53
09-10	AP	E0652845	BURLESON, MARISA P.	06/30/18	06/30/18	PRIVATE AUTO MILEAGE	62.40
09-10	AP	E0652845	BURLESON, MARISA P.	08/17/18	08/17/18	PRIVATE AUTO MILEAGE	176.80
09-10	AP	E0652944	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	-128.00
09-10	AP	E0652944	CITIBANK GOV CARD SERVICE	07/05/18	07/05/18	COMMERCIAL TRANSPORTATION	360.40
09-10	AP	E0652944	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	LODGING	106.95
09-10	AP	E0652944	CITIBANK GOV CARD SERVICE	06/29/18	06/30/18	LODGING	106.95
09-10	AP	E0652944	CITIBANK GOV CARD SERVICE	07/04/18	07/06/18	LODGING	106.95
09-10	AP	E0652944	CITIBANK GOV CARD SERVICE	06/30/18	06/30/18	MEALS	11.69
09-17	AP	E0654428	DECKER, LAUREN E.	07/11/18	07/13/18	MEALS	20.96
09-17	AP	E0654428	DECKER, LAUREN E.	07/11/18	07/23/18	PRIVATE AUTO MILEAGE	114.92
09-17	AP	E0654494	DECKER, LAUREN E.	07/31/18	08/01/18	LODGING	105.09
09-17	AP	E0654494	DECKER, LAUREN E.	08/21/18	08/22/18	MEALS	16.65
09-17	AP	E0654494	DECKER, LAUREN E.	07/31/18	08/30/18	PRIVATE AUTO MILEAGE	842.92
09-18	AP	E0654430	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	COMMERCIAL TRANSPORTATION	362.40
09-18	AP	E0654430	CITIBANK GOV CARD SERVICE	08/12/18	08/12/18	COMMERCIAL TRANSPORTATION	569.90
09-18	AP	E0654430	CITIBANK GOV CARD SERVICE	08/20/18	08/23/18	COMMERCIAL TRANSPORTATION	728.50
09-18	AP	E0654430	CITIBANK GOV CARD SERVICE	08/21/18	08/21/18	COMMERCIAL TRANSPORTATION	-75.90
09-18	AP	E0654430	CITIBANK GOV CARD SERVICE	08/21/18	08/23/18	COMMERCIAL TRANSPORTATION	449.61
09-18	AP	E0654430	CITIBANK GOV CARD SERVICE	08/25/18	08/25/18	COMMERCIAL TRANSPORTATION	225.80
09-18	AP	E0654430	CITIBANK GOV CARD SERVICE	08/05/18	08/08/18	CAR RENTAL	183.34
09-18	AP	E0654761	HERRING, LINDLEY E.	08/17/18	08/17/18	MEALS	54.18
09-18	AP	E0654761	HERRING, LINDLEY E.	07/31/18	08/16/18	PRIVATE AUTO MILEAGE	180.60
09-18	AP	E0654761	HERRING, LINDLEY E.	08/22/18	08/30/18	PRIVATE AUTO MILEAGE	152.05
09-28	AP	E0657714	CUMMINGS, TIMOTHY P.	08/20/18	08/22/18	LODGING	328.83
09-28	AP	E0657714	CUMMINGS, TIMOTHY P.	08/22/18	08/23/18	LODGING	154.10
09-28	AP	E0657714	CUMMINGS, TIMOTHY P.	08/20/18	08/23/18	MEALS	60.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODEY C. ARRINGTON—Con.						
09-28	AP E0657714	CUMMINGS, TIMOTHY P.	08/20/18 08/23/18	CAR RENTAL	354.75	
09-28	AP E0657714	CUMMINGS, TIMOTHY P.	08/20/18 08/23/18	TAXI/PARKING/TOLLS	36.00	
					TRAVEL TOTALS:	11,668.65
RENT, COMMUNICATION, UTILITIES						
07-14	AP E0640083	LEIDOS DIGITAL SOLUTIONS INC	06/26/18 06/26/18	TELECOMSRV/EQ/TOLL CHARGE	3,251.60	
07-16	AP 01001268	ABILENE TOWER LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,126.25	
07-16	AP 01001756	CHASE W HALL	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,366.00	
07-19	AP 01004523	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/18 06/28/18	UTILITIES	146.19	
07-19	AP E0641639	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.00	
07-24	AP E0643428	AT&T	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE	797.10	
07-24	AP E0643429	AT&T	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE	798.92	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	332.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	147.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	15.58	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	460.21	
08-02	AP E0645604	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,585.42	
08-16	AP 01009691	ABILENE TOWER LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,126.25	
08-16	AP 01010174	CHASE W HALL	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,366.00	
08-17	AP 01010486	CITI PCARD-SUDDENLINK-NAT'L SITE	06/29/18 07/27/18	UTILITIES	146.19	
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	4.88	
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	19.66	
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	5.67	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	147.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	10.20	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	456.30	
08-30	AP E0651342	LEIDOS DIGITAL SOLUTIONS INC	07/26/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	3,340.40	
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)	73.00	
09-04	AP E0652828	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,509.57	
09-05	AP E0653534	SUDDENLINK	08/23/18 09/22/18	UTILITIES	146.19	
09-07	AP E0652825	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.90	
09-12	AP E0654429	AT&T	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE	801.72	
09-14	AP 01012032	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	4.08	
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	20.86	
09-14	AP 01013794	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	16.62	
09-16	AP 01014622	ABILENE TOWER LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,126.25	
09-16	AP 01015101	CHASE W HALL	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,366.00	
09-20	AP E0656311	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.77	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	155.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	10.56	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	442.12	
09-26	AP 01019123	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	10.93	

09-26	AP	01019131	CITI PCARD-SUDDENLINK-NAT'L SITE .....	07/28/18	08/28/18	UTILITIES .....	146.19	
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	7.17	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,615.25
PRINTING AND REPRODUCTION								
07-06	AP	E0638839	ACCURATE WORD LLC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	73.90	
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	51.80	
08-16	AP	E0648700	ACCURATE WORD LLC .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	136.85	
09-06	AP	E0651831	CAPITOL FRANKING GROUP LLC .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	21,919.40	
09-20	AP	01013806	PUBLIC PRINTER .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	54.56	
							PRINTING AND REPRODUCTION TOTALS:	22,236.51
OTHER SERVICES								
07-16	AP	01000915	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-31	AP	E0644647	ELEVEN11 GROUP LLC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	545.00	
08-16	AP	01009339	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-17	AP	01010486	CITI PCARD-APL ITUNES.COM/BILL .....	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	12.98	
08-17	AP	01010486	CITI PCARD-S.A. CHAMBER OF COMMER .....	06/29/18	07/27/18	TRAINING .....	200.00	
08-17	AP	E0648645	ELEVEN11 GROUP LLC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	545.00	
08-23	AP	E0649365	ABILENE CHAMBER OF COMMERCE .....	08/03/18	08/03/18	TRAINING .....	1,095.00	
09-16	AP	01014273	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-17	AP	E0654421	ELEVEN11 GROUP LLC .....	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	545.00	
09-26	AP	01019131	CITI PCARD-APL ITUNES.COM/BILL .....	07/28/18	08/28/18	TECHNOLOGY SERVICE CONTRACTS .....	12.98	
							OTHER SERVICES TOTALS:	8,535.96
SUPPLIES AND MATERIALS								
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	129.94	
07-19	AP	01004523	CITI PCARD-APL ITUNES.COM/BILL .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	12.98	
07-19	AP	01004523	CITI PCARD-APL APPLE ONLINE STORE .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	20.14	
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	55.55	
07-19	AP	E0641582	AQUAONE .....	06/27/18	06/27/18	WATER .....	13.49	
07-19	AP	E0641637	AQUAONE .....	05/18/18	06/18/18	WATER .....	30.30	
07-19	AP	E0641638	AQUAONE .....	06/18/18	07/18/18	WATER .....	36.29	
07-26	GL	FRM0080363	.....	07/06/18	07/06/18	FRAMING (TRANSFER) .....	50.00	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,018.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,691.58	
08-06	AP	E0645603	GRAHAM LEADER .....	09/02/18	09/01/19	PUBLICATIONS/REFERENCE MAT'L .....	69.00	
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99	
08-15	AP	E0646478	PUGH, WENDELL G. ....	06/15/18	06/29/18	FOOD & BEVERAGE .....	57.15	
08-16	AP	E0648703	AQUAONE .....	07/27/18	07/27/18	WATER .....	30.30	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	514.80	
08-17	AP	01010486	CITI PCARD-APL APPLE ONLINE STORE .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	-1.14	
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	166.91	
08-17	AP	E0648699	ABILENE CHAMBER OF COMMERCE .....	04/12/18	04/12/18	FOOD & BEVERAGE .....	60.00	
08-21	AP	E0648701	BIG SPRING HERALD .....	08/08/18	12/08/18	PUBLICATIONS/REFERENCE MAT'L .....	37.05	
08-22	AP	E0649366	CDW GOVERNMENT INC. C/O ISM IN .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	362.45	
08-22	AP	E0649476	AQUAONE .....	08/01/18	09/01/18	WATER .....	40.45	
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-479.00	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	832.77	
09-07	AP	E0652824	DATA-LINE OFFICE SYSTEMS .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	231.50	
09-07	AP	E0652826	ACME MARKING PRODUCTS CORP .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	12.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. JODEY C. ARRINGTON—Con.						
09-07	AP	E0652827	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	12.95
09-13	AP	E0654403	08/31/18	08/31/18	WATER	0.59
09-13	AP	E0655449	07/31/18	07/31/18	WATER	0.34
09-13	AP	E0655450	06/18/18	07/18/18	WATER	22.48
09-17	AP	E0654494	08/14/18	08/14/18	FOOD & BEVERAGE	10.00
09-17	AP	E0654762	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	84.79
09-18	AP	E0654761	08/26/18	08/26/18	FOOD & BEVERAGE	36.52
09-18	AP	E0654761	08/26/18	08/26/18	OFFICE SUPPLIES (OUTSIDE)	13.23
09-18	AP	E0655441	08/10/18	08/10/18	WATER	16.49
09-19	AP	E0655727	08/22/18	08/22/18	FOOD & BEVERAGE	1,157.30
09-21	AP	E0656312	08/18/18	09/18/18	WATER	30.30
09-21	AP	E0656313	09/07/18	10/18/18	WATER	22.48
09-25	AP	01018816	08/31/18	08/31/18	WATER	19.99
09-25	AP	E0656994	09/17/18	09/17/18	FOOD & BEVERAGE	300.00
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	100.25
09-28	GL	FL00081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-612.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	1,707.63
SUPPLIES AND MATERIALS TOTALS:						5,920.78
<b>EQUIPMENT</b>						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	262.00
08-09	AP	01006213	07/03/18	07/03/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,693.12
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	262.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	262.00
EQUIPMENT TOTALS:						3,479.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,236.97
OFFICE TOTALS:						299,236.97
<b>2017 HON. JODEY C. ARRINGTON</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>SUPPLIES AND MATERIALS</b>						
08-03	AP	01005493	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	34.82
08-03	AP	01005493	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	956.38
08-08	AP	01006117	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	365.04
08-08	AP	01006117	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,449.69
08-08	AP	01006117	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,865.80
08-08	AP	01006117	01/08/18	01/08/18	SOFTWARE LESS THAN \$500 QTY - 3	1,079.97
08-28	AP	01011400	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	267.49
SUPPLIES AND MATERIALS TOTALS:						6,019.19
<b>EQUIPMENT</b>						
08-03	AP	01005499	01/02/18	01/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,473.82
08-08	AP	01006117	01/08/18	01/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,179.12
08-08	AP	01006117	01/08/18	01/08/18	WARRANTIES	137.10
08-08	AP	01006117	01/08/18	01/08/18	WARRANTIES QTY - 2	185.94

08-28	AP	01011263	CDW GOVERNMENT INC. C/O ISM IN .....	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,726.31
08-28	AP	01011263	CDW GOVERNMENT INC. C/O ISM IN .....	02/02/18	02/02/18	WARRANTIES .....	218.29
08-28	AP	01011267	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/18	02/01/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	840.12
08-28	AP	01011400	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/18	02/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,548.19
08-28	AP	01011400	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/18	02/15/18	WARRANTIES .....	230.04
EQUIPMENT TOTALS:							10,538.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,558.12
OFFICE TOTALS:							16,558.12

2016 HON. BRAD ASHFORD  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

09-26	AP	01019131	CITI PCARD-UI .....	01/01/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	875.84
SUPPLIES AND MATERIALS TOTALS:							875.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							875.84
OFFICE TOTALS:							875.84

2018 HON. BRIAN BABIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,038.44	30,257.72
PERSONNEL COMPENSATION .....	705,410.25	237,182.87
TRAVEL .....	55,669.36	22,501.34
TRANSPORTATION OF THINGS .....	293.44	0.00
RENT, COMMUNICATION, UTILITIES .....	42,238.63	19,768.77
PRINTING AND REPRODUCTION .....	37,031.44	36,685.74
OTHER SERVICES .....	36,003.67	13,055.00
SUPPLIES AND MATERIALS .....	14,519.14	5,987.26
EQUIPMENT .....	2,897.98	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,102.35	365,798.70
OFFICE TOTALS:	926,102.35	365,798.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	575.30
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	359.84
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-34.65
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	144.35
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	4,697.84
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	90.09
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	24,451.65
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-26.70
FRANKED MAIL TOTALS:							30,257.72

PERSONNEL COMPENSATION

BARBER, ELIZABETH J. ....	06/01/18	09/30/18	SCHEDULER/LEGISLATIVE AIDE .....	15,250.00
BLACKSHER, SARAH A .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	4,374.99
BROWN, SARAH E .....	07/01/18	09/30/18	REGIONAL DIR. /COMMUNITY REL .....	13,500.00
BURNS, WILLIAM S. ....	07/01/18	07/31/18	CHIEF OF STAFF .....	13,166.67
CARTER, WILLIAM T .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	10,833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN BABIN—Con.						
		CHATFIELD,JENIFER A .....	08/16/18 09/30/18	PART-TIME EMPLOYEE .....		750.00
		COUHIG,BENJAMIN H .....	07/01/18 07/31/18	LEGISLATIVE DIRECTOR .....		8,583.33
		COUHIG,BENJAMIN H .....	08/01/18 09/30/18	CHIEF OF STAFF .....		21,250.00
		FERGUSON,BEVERLY J .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		12,500.01
		HARTL, KELLIE J. ....	07/01/18 08/31/18	SHARED EMPLOYEE .....		3,000.00
		HARTL, KELLIE J. ....	09/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		1,500.00
		HOWARD,MELODY B .....	09/15/18 09/30/18	PAID INTERN .....		284.44
		IGLESIAS,RACHEL K .....	07/01/18 09/30/18	REGIONAL DIR OF COMM RELATIONS .....		13,500.00
		JANUSHKOWSKY,STEPHEN A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		16,250.01
		KRANZ,JEAN M .....	07/01/18 09/30/18	SPACE POLICY ADVISOR .....		10,875.00
		LITTRELL,AVERY W .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT/CORRES .....		9,999.99
		MCCRUM,MEGAN R .....	06/01/18 06/01/18	SHARED EMPLOYEE .....		5,000.00
		REESE, SARAH M. ....	07/01/18 09/30/18	PRESS ASSIST/STAFF ASSIST .....		9,012.33
		STEVENS,CHRISTOPHER D .....	09/01/18 09/30/18	SHARED EMPLOYEE .....		5,000.00
		TAYLOR,BENJAMIN .....	08/09/18 08/31/18	PAID INTERN .....		733.33
		TAYLOR,BENJAMIN .....	09/01/18 09/10/18	PART-TIME EMPLOYEE .....		333.33
		TAYLOR,BENJAMIN .....	09/11/18 09/30/18	STAFF ASSISTANT .....		1,944.44
		VANDER BUSH,EMILY R .....	07/01/18 09/21/18	PRESS SECRETARY .....		16,875.00
		WATERMAN,KELLY W .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		21,333.33
		YOUNG,DANA R .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		8,750.01
		ZIEGLER,LAUREN M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,583.33
				PERSONNEL COMPENSATION TOTALS:		237,182.87
TRAVEL						
07-17	AP E0641904	FERGUSON, BEVERLY J. ....	06/27/18 06/28/18	MEALS .....		132.55
07-18	AP E0641903	FERGUSON, BEVERLY J. ....	01/10/18 01/26/18	PRIVATE AUTO MILEAGE .....		72.60
07-18	AP E0641903	FERGUSON, BEVERLY J. ....	02/01/18 02/22/18	PRIVATE AUTO MILEAGE .....		119.79
07-18	AP E0641903	FERGUSON, BEVERLY J. ....	03/06/18 03/29/18	PRIVATE AUTO MILEAGE .....		70.09
07-18	AP E0641903	FERGUSON, BEVERLY J. ....	04/03/18 04/21/18	PRIVATE AUTO MILEAGE .....		217.05
07-18	AP E0641903	FERGUSON, BEVERLY J. ....	06/04/18 06/13/18	PRIVATE AUTO MILEAGE .....		47.40
07-18	AP E0641912	KRANZ, JEAN M. ....	03/24/18 03/24/18	LODGING .....		170.89
07-18	AP E0641913	CARTER, WILLIAM T. ....	06/06/18 06/07/18	MEALS .....		44.60
07-18	AP E0641913	CARTER, WILLIAM T. ....	06/05/18 06/27/18	PRIVATE AUTO MILEAGE .....		284.35
07-18	AP E0641913	CARTER, WILLIAM T. ....	06/04/18 06/04/18	TAXI/PARKING/TOLLS .....		22.96
07-18	AP E0641916	FERGUSON, BEVERLY J. ....	07/02/18 07/02/18	COMMERCIAL TRANSPORTATION .....		25.00
07-18	AP E0641917	BLACKSHER, SARAH A. ....	06/01/18 06/04/18	PRIVATE AUTO MILEAGE .....		115.92
07-18	AP E0641918	KRANZ, JEAN M. ....	05/09/18 05/11/18	PRIVATE AUTO MILEAGE .....		126.88
07-19	AP E0641907	IGLESIAS, RACHEL K. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....		911.19
07-19	AP E0641907	IGLESIAS, RACHEL K. ....	05/31/18 05/31/18	PRIVATE AUTO MILEAGE .....		61.53
07-24	AP E0643365	WATERMAN, KELLY W. ....	05/03/18 05/31/18	PRIVATE AUTO MILEAGE .....		352.18
07-25	AP E0643356	CITIBANK GOV CARD SERVICE .....	05/31/18 07/19/18	COMMERCIAL TRANSPORTATION .....		2,027.39
07-25	AP E0643356	CITIBANK GOV CARD SERVICE .....	05/29/18 06/26/18	LODGING .....		1,007.56
07-25	AP E0643356	CITIBANK GOV CARD SERVICE .....	05/31/18 06/16/18	MEALS .....		224.91
07-25	AP E0643357	CITIBANK GOV CARD SERVICE .....	06/02/18 06/29/18	LODGING .....		1,154.64



07-25	AP	E0643357	CITIBANK GOV CARD SERVICE	05/30/18	05/30/18	MEALS	31.68
07-25	AP	E0643357	CITIBANK GOV CARD SERVICE	05/30/18	06/04/18	CAR RENTAL	1,306.24
07-25	AP	E0643357	CITIBANK GOV CARD SERVICE	06/02/18	06/04/18	GASOLINE	214.08
07-25	AP	E0643357	CITIBANK GOV CARD SERVICE	05/30/18	05/30/18	TAXI/PARKING/TOLLS	51.66
08-09	AP	E0646818	WATERMAN, KELLY W.	06/05/18	06/08/18	LODGING	794.26
08-09	AP	E0646818	WATERMAN, KELLY W.	05/05/18	05/05/18	TAXI/PARKING/TOLLS	18.00
08-09	AP	E0646820	CITIBANK GOV CARD SERVICE	07/23/18	07/26/18	COMMERCIAL TRANSPORTATION	592.40
08-09	AP	E0646839	IGLESIAS, RACHEL K.	06/03/18	06/03/18	MEALS	141.80
08-09	AP	E0646839	IGLESIAS, RACHEL K.	06/01/18	06/12/18	PRIVATE AUTO MILEAGE	305.04
08-13	AP	E0647942	COUHIG, BENJAMIN H.	07/29/18	08/02/18	MEALS	151.21
08-13	AP	E0647942	COUHIG, BENJAMIN H.	07/29/18	08/03/18	CAR RENTAL	337.92
08-13	AP	E0647942	COUHIG, BENJAMIN H.	07/31/18	08/02/18	GASOLINE	55.17
08-13	AP	E0647943	CARTER, WILLIAM T.	07/19/18	07/22/18	PRIVATE AUTO MILEAGE	110.32
08-15	AP	E0647944	YOUNG, DANA R.	07/15/18	07/18/18	COMMERCIAL TRANSPORTATION	50.00
08-15	AP	E0647944	YOUNG, DANA R.	07/15/18	07/18/18	LODGING	86.10
08-15	AP	E0647944	YOUNG, DANA R.	07/15/18	07/18/18	PRIVATE AUTO MILEAGE	231.73
08-15	AP	E0647944	YOUNG, DANA R.	07/15/18	07/18/18	TAXI/PARKING/TOLLS	45.87
08-15	AP	E0648494	FERGUSON, BEVERLY J.	07/19/18	07/26/18	PRIVATE AUTO MILEAGE	72.28
08-15	AP	E0648496	BLACKSHER, SARAH A.	07/07/18	07/15/18	PRIVATE AUTO MILEAGE	256.13
08-16	AP	E0648474	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	LODGING	290.44
08-16	AP	E0648475	CITIBANK GOV CARD SERVICE	08/13/18	08/14/18	COMMERCIAL TRANSPORTATION	400.40
08-17	AP	E0648497	KRANZ, JEAN M.	04/15/18	04/20/18	COMMERCIAL TRANSPORTATION	54.81
08-17	AP	E0648497	KRANZ, JEAN M.	04/15/18	04/19/18	LODGING	537.64
08-17	AP	E0648497	KRANZ, JEAN M.	08/02/18	08/02/18	MEALS	81.99
08-17	AP	E0648497	KRANZ, JEAN M.	04/15/18	04/19/18	CAR RENTAL	81.55
08-17	AP	E0648497	KRANZ, JEAN M.	04/19/18	04/19/18	GASOLINE	18.59
08-17	AP	E0648497	KRANZ, JEAN M.	04/29/18	04/29/18	TAXI/PARKING/TOLLS	33.50
08-27	AP	E0650950	BARBER, ELIZABETH J.	08/14/18	08/14/18	COMMERCIAL TRANSPORTATION	586.98
08-27	AP	E0650951	HON BRIAN BABIN	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	439.27
08-27	AP	E0650972	ZIEGLER, LAUREN M.	08/19/18	08/19/18	COMMERCIAL TRANSPORTATION	466.40
08-27	AP	E0650980	IGLESIAS, RACHEL K.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	571.00
09-10	AP	01011806	BLACKSHER, SARAH A.	08/06/18	08/30/18	PRIVATE AUTO MILEAGE	72.16
09-14	AP	01012231	CARTER, WILLIAM T.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	224.97
09-17	AP	01011803	COUHIG, BENJAMIN H.	08/26/18	08/29/18	MEALS	80.32
09-17	AP	01011803	COUHIG, BENJAMIN H.	08/26/18	08/29/18	CAR RENTAL	213.99
09-17	AP	01011803	COUHIG, BENJAMIN H.	08/26/18	08/29/18	GASOLINE	54.64
09-17	AP	01011803	COUHIG, BENJAMIN H.	08/26/18	08/29/18	TAXI/PARKING/TOLLS	12.00
09-17	AP	01012308	WATERMAN, KELLY W.	06/06/18	06/07/18	LODGING	103.50
09-17	AP	01012308	WATERMAN, KELLY W.	06/03/18	06/03/18	MEALS	291.96
09-17	AP	01012308	WATERMAN, KELLY W.	06/09/18	06/09/18	TAXI/PARKING/TOLLS	98.00
09-17	AP	01013453	FERGUSON, BEVERLY J.	09/04/18	09/07/18	MEALS	143.79
09-17	AP	01013453	FERGUSON, BEVERLY J.	09/07/18	09/07/18	MEALS	7.49
09-17	AP	01013453	FERGUSON, BEVERLY J.	09/04/18	09/07/18	CAR RENTAL	308.05
09-17	AP	01013453	FERGUSON, BEVERLY J.	09/07/18	09/07/18	GASOLINE	23.91
09-17	AP	01013453	FERGUSON, BEVERLY J.	09/04/18	09/07/18	TAXI/PARKING/TOLLS	40.00
09-20	AP	01013192	CITIBANK GOV CARD SERVICE	08/25/18	08/29/18	COMMERCIAL TRANSPORTATION	320.40
09-20	AP	01013192	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	LODGING	169.34
09-20	AP	01013344	FERGUSON, BEVERLY J.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	86.14
09-20	AP	01013679	IGLESIAS, RACHEL K.	08/06/18	08/30/18	PRIVATE AUTO MILEAGE	481.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN BABIN—Con.						
09-24	AP 01011258	CHATFIELD, JENIFER A	08/24/18 08/24/18	COMMERCIAL TRANSPORTATION		89.98
09-24	AP 01011258	CHATFIELD, JENIFER A	08/23/18 08/24/18	LODGING		167.63
09-28	AP 01018366	CITIBANK GOV CARD SERVICE	07/29/18 09/18/18	COMMERCIAL TRANSPORTATION		2,895.45
09-28	AP 01018366	CITIBANK GOV CARD SERVICE	09/16/18 09/18/18	COMMERCIAL TRANSPORTATION		30.00
09-28	AP 01018366	CITIBANK GOV CARD SERVICE	07/30/18 08/14/18	LODGING		892.36
09-28	AP 01018366	CITIBANK GOV CARD SERVICE	07/26/18 08/13/18	MEALS		89.98
				TRAVEL TOTALS:		22,501.34
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001020	ECONOMIC ALLIANCE HOUSTON PORT REGION	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP 01001021	THE PORT OF ORANGE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		10.00
07-16	AP 01001542	TYLER COUNTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-19	AP 01004523	CITI PCARD-COMCAST OF HOUSTON	05/29/18 06/28/18	UTILITIES		187.70
07-19	AP 01004523	CITI PCARD-TWC TIME WARNER CABLE	05/29/18 06/28/18	UTILITIES		86.64
07-19	AP 01004523	CITI PCARD-UPS 000000Y	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		77.39
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		123.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		610.38
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		501.80
07-30	AP E0644292	CONSTITUENT TOWN HALL SERVICES	07/12/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		1,627.50
08-10	AP E0646863	AT&T	07/13/18 07/13/18	UTILITIES		10.78
08-10	AP E0646864	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		529.43
08-16	AP 01009444	ECONOMIC ALLIANCE HOUSTON PORT REGION	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP 01009445	THE PORT OF ORANGE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		10.00
08-16	AP 01009961	TYLER COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-17	AP 01010486	CITI PCARD-COMCAST OF HOUSTON	06/29/18 07/27/18	UTILITIES		215.90
08-17	AP 01010486	CITI PCARD-TWC TIME WARNER CABLE	06/29/18 07/27/18	UTILITIES		147.60
08-17	AP 01010486	CITI PCARD-UPS 000000Y	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		93.78
08-17	AP E0648503	CONSTITUENT TOWN HALL SERVICES	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		3,465.00
08-27	AP E0650973	CONSTITUENT TOWN HALL SERVICES	07/24/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE		1,916.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		123.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		744.74
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		489.54
09-11	AP 01012786	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		529.43
09-12	AP 01011590	AT&T	08/13/18 08/13/18	TELECOMSRV/EQ/TOLL CHARGE		10.78
09-16	AP 01014378	ECONOMIC ALLIANCE HOUSTON PORT REGION	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP 01014379	THE PORT OF ORANGE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		10.00
09-16	AP 01014891	TYLER COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-17	AP 01012060	CONSTITUENT TOWN HALL SERVICES	05/09/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		140.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		123.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		596.53
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		489.35

09-26	AP	01019131	CITI PCARD-COMCAST OF HOUSTON .....	07/28/18	08/28/18	UTILITIES .....	215.98
09-26	AP	01019131	CITI PCARD-SOUNDCLOUD INC .....	07/28/18	08/28/18	UTILITIES .....	135.00
09-26	AP	01019131	CITI PCARD-TWC TIME WARNER CABLE .....	07/28/18	08/28/18	UTILITIES .....	147.60
09-26	AP	01019131	CITI PCARD-UPS 000000Y .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	48.67
RENT, COMMUNICATION, UTILITIES TOTALS:							19,768.77
PRINTING AND REPRODUCTION							
07-16	AP	E0641915	ACCURATE WORD LLC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	159.80
08-09	AP	E0646819	ACCURATE WORD LLC .....	04/23/18	04/23/18	PRINTING & REPRODUCTION .....	79.90
08-27	AP	E0650949	ACCURATE WORD LLC .....	08/08/18	08/08/18	PRINTING & REPRODUCTION .....	29.95
08-29	AP	E0650943	ATTICUS MEDIA LLC .....	08/13/18	08/13/18	PRINTING & REPRODUCTION .....	13,038.12
08-29	AP	E0650948	ATTICUS MEDIA LLC .....	08/01/18	08/01/18	PRINTING & REPRODUCTION .....	13,869.31
08-29	AP	E0650977	ATTICUS MEDIA LLC .....	06/22/18	06/22/18	PRINTING & REPRODUCTION .....	5,798.70
09-18	AP	01012311	ATTICUS MEDIA LLC .....	08/30/18	08/30/18	PRINTING & REPRODUCTION .....	3,709.96
PRINTING AND REPRODUCTION TOTALS:							36,685.74
OTHER SERVICES							
07-06	AP	E0636347	MIKE BAJEMA .....	06/02/18	06/02/18	TRAINING .....	750.00
07-16	AP	01000924	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	01000925	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-13	AP	E0647940	LA PORTE-BAYSHORE CHAMBER OF COMMERCE .....	08/07/18	08/07/18	TRAINING .....	750.00
08-13	AP	E0647941	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE .....	07/30/18	07/30/18	TRAINING .....	850.00
08-16	AP	01009348	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009349	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014282	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014283	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
OTHER SERVICES TOTALS:							13,055.00
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	75.99
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	47.28
07-02	AP	00998937	OFFICE DEPOT INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	21.03
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	138.99
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	14.49
07-19	AP	01004523	CITI PCARD-BEAUMONT SUBSCRIPTION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.24
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18	06/28/18	WATER .....	25.32
07-19	AP	01004523	CITI PCARD-HOUSTON CHRONICLE CIRC .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
07-19	AP	01004523	CITI PCARD-THE UPS STORE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	5.40
07-19	AP	E0641907	IGLESIAS, RACHEL K. .....	05/03/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	28.82
07-19	AP	E0641920	GREATER CLEVELAND CHAMBER OF COMMERCE .....	06/01/18	06/01/18	FOOD & BEVERAGE .....	100.00
07-23	AP	E0641921	CLEAR LAKE AREA CHAMBER OF COMMERCE .....	07/01/18	07/01/18	PUBLICATIONS/REFERENCE MAT'L .....	60.00
07-24	AP	01002138	OFFICE DEPOT INC .....	06/25/18	06/25/18	FOOD & BEVERAGE .....	272.62
07-25	AP	E0643357	CITIBANK GOV CARD SERVICE .....	05/31/18	06/02/18	FOOD & BEVERAGE .....	1,496.20
07-26	AP	01002140	OFFICE DEPOT INC .....	06/19/18	06/19/18	FOOD & BEVERAGE .....	45.66
07-26	AP	01002140	OFFICE DEPOT INC .....	06/21/18	06/21/18	FOOD & BEVERAGE .....	30.49
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	FOOD & BEVERAGE .....	11.78
07-26	AP	01002140	OFFICE DEPOT INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	27.99
07-26	AP	01002140	OFFICE DEPOT INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	160.84
07-26	AP	01002140	OFFICE DEPOT INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	99.85
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	192.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN BABIN—Con.						
07-26	AP E0644289	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	05/04/18 05/04/18	FOOD & BEVERAGE	30.00	
07-26	AP E0644290	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	02/13/18 02/13/18	FOOD & BEVERAGE	30.00	
07-26	AP E0644291	BLACKSHER, SARAH A.	05/24/18 05/24/18	FOOD & BEVERAGE	20.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-69.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	719.03	
08-06	AP 01005904	JERRY BUMSTEAD	06/03/18 06/03/18	FOOD & BEVERAGE	208.00	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	48.93	
08-09	AP E0646839	IGLESIAS, RACHEL K.	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE)	7.48	
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	137.37	
08-17	AP 01010486	CITI PCARD-BEAUMONT SUBSCRIPTION	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	8.24	
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C	06/29/18 07/27/18	WATER	20.00	
08-17	AP 01010486	CITI PCARD-HOUSTON CHRONICLE CIRC	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	25.00	
08-17	AP E0648497	KRANZ, JEAN M.	04/15/18 04/15/18	FOOD & BEVERAGE	62.49	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	55.87	
08-27	AP E0650941	COUHIG, BENJAMIN H	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	17.98	
08-27	AP E0650980	IGLESIAS, RACHEL K.	07/16/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	23.81	
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	FOOD & BEVERAGE	70.76	
08-31	AP 01011098	OFFICE DEPOT INC	07/28/18 07/28/18	FOOD & BEVERAGE	10.62	
08-31	AP 01011098	OFFICE DEPOT INC	07/30/18 07/30/18	FOOD & BEVERAGE	63.48	
08-31	AP 01011098	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	66.24	
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	21.33	
08-31	AP 01011098	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	179.99	
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	111.75	
08-31	AP 01011098	OFFICE DEPOT INC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	13.70	
08-31	AP 01011098	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	100.86	
08-31	AP 01011098	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	99.99	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	3.64	
09-14	AP 01012314	HCMCA	08/28/18 08/28/18	FOOD & BEVERAGE	40.00	
09-20	AP 01013343	FERGUSON, BEVERLY J.	08/21/18 08/22/18	FOOD & BEVERAGE	12.00	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	55.87	
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	FOOD & BEVERAGE	50.35	
09-25	AP 01018867	OFFICE DEPOT INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)	32.49	
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	166.75	
09-25	AP 01018867	OFFICE DEPOT INC	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)	19.99	
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)	69.99	
09-25	AP 01018867	OFFICE DEPOT INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	38.97	
09-25	GL FRM0081771		09/11/18 09/11/18	FRAMING (TRANSFER)	50.00	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	FOOD & BEVERAGE	56.50	
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	121.16	
09-26	AP 01018630	OFFICE DEPOT INC	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)	31.63	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	66.81	
09-26	AP 01019131	CITI PCARD-AMAZON.COM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	58.86	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	49.58	

09-26	AP	01019131	CITI PCARD-BEAUMONT SUBSCRIPTION .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.24
09-26	AP	01019131	CITI PCARD-HOUSTON CHRONICLE CIRC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	135.57
						SUPPLIES AND MATERIALS TOTALS:	5,987.26
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	120.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	120.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,798.70
						OFFICE TOTALS:	365,798.70
			2017 HON. BRIAN BABIN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-15	AP	E0648495	US CAPITOL HISTORICAL SOCIETY .....	12/12/17	12/12/17	PRINTING & REPRODUCTION .....	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
						OFFICE TOTALS:	600.00
			2018 HON. DON BACON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	27,269.55
						PERSONNEL COMPENSATION .....	703,727.89
						TRAVEL .....	30,751.37
						RENT, COMMUNICATION, UTILITIES .....	60,130.88
						PRINTING AND REPRODUCTION .....	33,108.24
						OTHER SERVICES .....	27,807.45
						SUPPLIES AND MATERIALS .....	14,602.45
						EQUIPMENT .....	3,082.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,480.28
						OFFICE TOTALS:	900,480.28
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	152.06
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-29.80
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	186.19
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-15.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	151.60
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	26,108.13
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-31.60
						FRANKED MAIL TOTALS:	26,521.38
			PERSONNEL COMPENSATION				
			COMEAU,JULIA G .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
			DOHERTY, KATHRYN J. ....	09/01/18	09/30/18	SHARED EMPLOYEE .....	500.00
			DOLTON,SCOTT D .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	11,587.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DON BACON—Con.						
		DREILING, MARK E .....	07/01/18 09/30/18	CHIEF OF STAFF .....	28,875.00	
		ERVIN, DUSTIN A .....	07/01/18 08/21/18	LEGISLATIVE AIDE .....	5,241.66	
		EVANS, ZACHARY M .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	2,750.01	
		FLOOD, PATRICK M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	14,162.49	
		FOX, SALLY M .....	07/01/18 07/22/18	PRESS SECRETARY .....	2,872.22	
		FOX, SALLY M .....	07/01/18 07/22/18	PRESS SECRETARY (OTHER COMPENSATION) .....	554.86	
		FOY ALBERTO, VALERIE L .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	6,416.67	
		FRAZEE, JAMES D .....	07/01/18 09/30/18	CONSTITUENT LIAISON .....	10,299.99	
		GUZMAN BORTOLOTTI, LUIS L .....	07/01/18 09/30/18	CONSTITUENT SERVICES LIAISON .....	10,299.99	
		JENSEN, DANIELLE .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	14,499.99	
		KRATZ, JEFFREY P .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	18,024.99	
		MATHISEN, DEAN C .....	07/01/18 09/30/18	SENIOR CONSTITUENT LIAISON .....	13,389.99	
		MURPHY, KELLY A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	5,000.01	
		NOYES, KYLE A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		PEARCE, RACHEL E .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	10,250.01	
		TYLER, JASON S .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....	12,750.00	
		UNGERMAN, BENJAMIN R .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	18,282.51	
		WAJDA, SARA K .....	07/13/18 09/30/18	PART-TIME EMPLOYEE .....	4,062.50	
		WEHR, ARON G .....	08/13/18 09/30/18	DEPUTY PRESS SECRETARY/DIGITAL .....	5,333.33	
		WOODWARD SYOBODA, CHRISTINA L .....	07/01/18 09/30/18	DISTRICT EXECUTIVE ASSISTANT .....	8,633.33	
		WRIGHT, LOVELL J .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....	15,249.99	
				PERSONNEL COMPENSATION TOTALS:	240,287.06	
TRAVEL						
07-05	AP E0637900	DREILING, MARK E. ....	06/15/18 06/20/18	MEALS .....	55.59	
07-05	AP E0637900	DREILING, MARK E. ....	06/05/18 06/28/18	TAXI/PARKING/TOLLS .....	161.70	
07-10	AP E0638566	CITIBANK GOV CARD SERVICE .....	06/04/18 06/25/18	COMMERCIAL TRANSPORTATION .....	3,125.40	
07-10	AP E0638566	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....	-259.70	
07-10	AP E0638566	CITIBANK GOV CARD SERVICE .....	06/15/18 06/20/18	LODGING .....	1,529.80	
07-12	AP E0639818	DREILING, MARK E. ....	06/18/18 06/18/18	MEALS .....	25.25	
07-18	AP E0640397	UNGERMAN, BENJAMIN R. ....	06/04/18 06/08/18	LODGING .....	1,699.03	
07-18	AP E0640397	UNGERMAN, BENJAMIN R. ....	06/04/18 06/08/18	TAXI/PARKING/TOLLS .....	104.91	
07-18	AP E0640675	DREILING, MARK E. ....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....	62.10	
07-18	AP E0642415	DREILING, MARK E. ....	07/12/18 07/12/18	PRIVATE AUTO MILEAGE .....	33.92	
07-19	AP E0641723	DOLTON, SCOTT D. ....	07/12/18 07/12/18	PRIVATE AUTO MILEAGE .....	49.05	
07-19	AP E0641723	DOLTON, SCOTT D. ....	07/12/18 07/12/18	TAXI/PARKING/TOLLS .....	6.25	
08-03	AP E0646051	DREILING, MARK E. ....	07/26/18 07/26/18	TAXI/PARKING/TOLLS .....	12.47	
08-06	AP E0645520	CITIBANK GOV CARD SERVICE .....	07/23/18 07/26/18	COMMERCIAL TRANSPORTATION .....	525.60	
08-14	AP E0646949	JENSEN, DANIELLE .....	07/23/18 07/26/18	MEALS .....	52.17	
08-14	AP E0646949	JENSEN, DANIELLE .....	07/23/18 07/27/18	TAXI/PARKING/TOLLS .....	119.94	
08-15	AP E0647276	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....	254.20	
08-23	AP E0649985	DREILING, MARK E. ....	07/31/18 08/02/18	TAXI/PARKING/TOLLS .....	95.02	
08-28	AP E0650960	NOYES, KYLE A. ....	08/05/18 08/10/18	MEALS .....	188.39	
08-28	AP E0650960	NOYES, KYLE A. ....	08/10/18 08/10/18	GASOLINE .....	35.01	

08-29	AP	E0651093	PEARCE, RACHEL E.	08/10/18	08/10/18	MEALS	16.84
08-29	AP	E0651093	PEARCE, RACHEL E.	08/05/18	08/10/18	TAXI/PARKING/TOLLS	31.37
09-17	AP	E0653897	CITIBANK GOV CARD SERVICE	08/05/18	08/18/18	COMMERCIAL TRANSPORTATION	1,927.30
09-17	AP	E0653897	CITIBANK GOV CARD SERVICE	09/01/18	09/01/18	COMMERCIAL TRANSPORTATION	254.20
09-17	AP	E0653897	CITIBANK GOV CARD SERVICE	07/23/18	08/13/18	LODGING	2,157.28
09-17	AP	E0653897	CITIBANK GOV CARD SERVICE	08/23/18	08/27/18	MEALS	27.46
09-17	AP	E0653897	CITIBANK GOV CARD SERVICE	08/05/18	08/10/18	CAR RENTAL	293.57
09-17	AP	E0653897	CITIBANK GOV CARD SERVICE	08/05/18	08/09/18	TAXI/PARKING/TOLLS	100.00
09-18	AP	E0655513	DREILING, MARK E.	08/18/18	09/03/18	MEALS	136.40
09-18	AP	E0655513	DREILING, MARK E.	08/20/18	08/28/18	PRIVATE AUTO MILEAGE	149.33
09-18	AP	E0655513	DREILING, MARK E.	09/03/18	09/06/18	TAXI/PARKING/TOLLS	114.43
09-19	AP	E0656386	DOLTON, SCOTT D.	09/04/18	09/06/18	LODGING	264.14
09-19	AP	E0656386	DOLTON, SCOTT D.	09/04/18	09/06/18	MEALS	69.35
09-19	AP	E0656386	DOLTON, SCOTT D.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	239.80
09-19	AP	E0656386	DOLTON, SCOTT D.	09/04/18	09/05/18	TAXI/PARKING/TOLLS	24.00
09-20	AP	E0655793	DREILING, MARK E.	08/18/18	08/18/18	TAXI/PARKING/TOLLS	16.94
						TRAVEL TOTALS:	13,698.51
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0637566	COX BUSINESS SERVICIES	06/24/18	07/23/18	UTILITIES	136.48
07-12	AP	E0639505	LEIDOS DIGITAL SOLUTIONS INC	06/23/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	722.65
07-16	AP	01000988	THE REAL ESTATE BROKERAGE COMPANY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
07-19	AP	01004523	CITI PCARD-US SENATE	05/29/18	06/28/18	EQUIP RENTAL (EFF 1/3/03)	1,335.00
07-19	AP	01004523	CITI PCARD-USPS PO	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	0.92
07-19	AP	E0642224	VERIZON WIRELESS	06/08/18	07/07/18	TELECOMSRV/EQ/TOLL CHARGE	625.56
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	855.30
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	618.44
08-10	AP	E0645896	COX BUSINESS SERVICIES	07/24/18	08/23/18	UTILITIES	136.44
08-16	AP	01009412	THE REAL ESTATE BROKERAGE COMPANY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
08-17	AP	01010486	CITI PCARD-US SENATE	06/29/18	07/27/18	EQUIP RENTAL (EFF 1/3/03)	567.00
08-17	AP	01010486	CITI PCARD-USPS PO	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	20.00
08-21	AP	01010690	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	11.00
08-27	AP	E0650709	VERIZON WIRELESS	07/08/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	625.56
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	124.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	861.64
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	615.69
08-28	AP	E0650598	LEIDOS DIGITAL SOLUTIONS INC	07/26/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE	676.45
09-08	AP	E0652955	COX BUSINESS SERVICIES	08/24/18	09/23/18	UTILITIES	136.44
09-14	AP	01012038	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	5.51
09-16	AP	01014346	THE REAL ESTATE BROKERAGE COMPANY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
09-22	AP	E0656243	VERIZON WIRELESS	08/08/18	09/07/18	TELECOMSRV/EQ/TOLL CHARGE	625.56
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	124.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	866.30
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	611.10
09-26	AP	01019131	CITI PCARD-USPS PO	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,489.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DON BACON—Con.						
PRINTING AND REPRODUCTION						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		35.00
08-13	AP	E0647184	07/30/18 07/30/18	PRINTING & REPRODUCTION		227.80
08-17	AP	01010486	06/29/18 07/27/18	PRINTING & REPRODUCTION		45.00
08-27	AP	E0650738	08/14/18 08/14/18	PRINTING & REPRODUCTION		179.90
08-28	GL	PIX0080922	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		40.00
08-29	AP	E0650553	07/31/18 07/31/18	PRINTING & REPRODUCTION		30,565.20
09-24	AP	E0656577	09/12/18 09/12/18	PRINTING & REPRODUCTION		109.95
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION		7.66
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION		200.00
					PRINTING AND REPRODUCTION TOTALS:	31,410.51
OTHER SERVICES						
07-16	AP	01000841	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	01009265	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-17	AP	01010486	06/29/18 07/27/18	JANITORIAL AND MAINT SERV		235.00
08-17	AP	01010486	06/29/18 07/27/18	SECURITY SERVICE		700.00
09-16	AP	01014199	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,940.00
SUPPLIES AND MATERIALS						
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		74.49
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		79.98
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		172.44
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		79.99
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		1.89
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		75.00
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		1,405.08
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-88.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		561.08
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		18.99
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		77.96
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		99.99
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		516.46
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		18.74
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		190.21
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		36.99
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		54.57
09-26	AP	01019131	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		134.20
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		44.99
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-85.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		281.17
					SUPPLIES AND MATERIALS TOTALS:	3,715.22
EQUIPMENT						
07-20	AP	E0641837	07/08/18 08/07/18	MAINTENANCE / REPAIRS		25.24



07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	282.88	
08-29	AP	E0651363	MERIDIAN IMAGING SOLUTIONS .....	08/04/18	09/03/18	MAINTENANCE / REPAIRS .....	76.97	
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	282.88	
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	282.88	
							EQUIPMENT TOTALS:	950.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,012.57
							OFFICE TOTALS:	349,012.57

2017 HON. DON BACON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-24	AP	E0656633	CITIBANK GOV CARD SERVICE .....	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION .....	259.70	
							TRAVEL TOTALS:	259.70
SUPPLIES AND MATERIALS								
07-09	AP	E0638568	UNIVERSAL INFORMATION SERVICES .....	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	66.95	
08-08	AP	E0646064	UNIVERSAL INFORMATION SERVICES .....	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	52.65	
09-12	AP	E0653708	UNIVERSAL INFORMATION SERVICES .....	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	67.60	
							SUPPLIES AND MATERIALS TOTALS:	187.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	446.90
							OFFICE TOTALS:	446.90

2018 HON. TROY BALDERSON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	33,971.54	33,971.54
RENT, COMMUNICATION, UTILITIES .....	-3.50	-3.50
SUPPLIES AND MATERIALS .....	69.95	69.95
EQUIPMENT .....	186.00	186.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,223.99	34,223.99
OFFICE TOTALS:	34,223.99	34,223.99

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CRUMLEY,LUCAS P .....	09/01/18	09/30/18	ASSISTANT DISTRICT DIRECTOR .....	5,833.33				
ENGQUIST,LAURA M .....	09/10/18	09/30/18	DEPUTY CHIEF OF STAFF .....	5,250.00				
ESTELLE,ELIZABETH C .....	09/06/18	09/30/18	PART-TIME EMPLOYEE .....	2,500.00				
GEIGER,TERI E .....	09/17/18	09/30/18	CHIEF OF STAFF .....	6,549.32				
HATTER,DREW C .....	09/04/18	09/14/18	SHARED EMPLOYEE .....	427.78				
HESS,MICHAEL H .....	09/04/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	3,750.00				
TAYLOR,WALTER L .....	08/30/18	09/30/18	DISTRICT DIRECTOR .....	7,750.00				
ZIMPHER,NATHANIEL P .....	09/15/18	09/30/18	LEGISLATIVE ASSISTANT .....	1,911.11				
				PERSONNEL COMPENSATION TOTALS:	33,971.54			
RENT, COMMUNICATION, UTILITIES								
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	128.50	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	-136.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-3.50
SUPPLIES AND MATERIALS								
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	69.95	
							SUPPLIES AND MATERIALS TOTALS:	69.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TROY BALDERSON—Con.							
EQUIPMENT							
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		186.00	
					EQUIPMENT TOTALS:	186.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,223.99	
					OFFICE TOTALS:	34,223.99	
2018 HON. JIM BANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	67,807.69	38,573.53
					PERSONNEL COMPENSATION .....	697,127.77	232,730.55
					TRAVEL .....	31,489.20	12,627.61
					RENT, COMMUNICATION, UTILITIES .....	37,319.60	13,257.46
					PRINTING AND REPRODUCTION .....	63,659.45	35,259.09
					OTHER SERVICES .....	48,248.77	14,003.00
					SUPPLIES AND MATERIALS .....	8,105.49	2,207.14
					EQUIPMENT .....	3,244.07	1,008.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,002.04	349,667.07
					OFFICE TOTALS:	957,002.04	349,667.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		409.21	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL .....		-42.10	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		300.55	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL .....		-18.90	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		285.80	
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		37,696.42	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL .....		-57.45	
					FRANKED MAIL TOTALS:	38,573.53	
PERSONNEL COMPENSATION							
CRABTREE, CHRISTOPHER L .....			07/01/18 09/30/18	SENIOR ADVISOR .....		18,000.01	
DANAHER, JOSEPH F .....			07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		9,999.99	
GREEN, KATHLEEN D .....			07/01/18 09/30/18	CONSTIT SVS & IMMIGRATION SP .....		12,500.01	
HIEL, HANNA K .....			07/01/18 09/04/18	SCHEDULER .....		8,888.90	
JEHL, RUSSELL W .....			07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		14,375.01	
KELLER, DAVID A .....			07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		19,750.00	
KEMPLER, JEFFERY A .....			07/01/18 09/30/18	SPECIAL ASSISTANT .....		8,000.01	
LAHR, MATTHEW .....			07/01/18 09/30/18	CHIEF OF STAFF .....		32,250.01	
PALERMO, ANDREA M .....			07/01/18 09/30/18	PRESS SECRETARY .....		14,499.99	
PILLIE, DEREK .....			07/01/18 09/30/18	DIRECTOR OF CONSTITUENT SVCS .....		14,749.99	
RUSTHOVEN, MARK B .....			07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,499.99	
SCAER, JOHN L .....			07/01/18 09/30/18	STAFF ASSISTANT .....		6,999.99	
SPENCER, TANNER J .....			07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT/PRES .....		12,499.99	

		SURBER,AMY L .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	24,750.00
		WEIGELT, TINISHA N. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	19,750.00
		WILSON,JOHN S .....	07/01/18	08/03/18	MILITARY LEGISLATIVE ASSISTANT .....	4,216.66
					PERSONNEL COMPENSATION TOTALS:	232,730.55
		TRAVEL				
07-10	AP	E0639625 HON JIM BANKS .....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....	33.62
07-13	AP	00999762 GREEN,KATHLEEN D .....	06/14/18	06/14/18	MEALS .....	16.00
07-13	AP	00999762 GREEN,KATHLEEN D .....	06/14/18	06/14/18	PRIVATE AUTO MILEAGE .....	174.62
07-13	AP	00999798 PILLIE, DEREK .....	06/14/18	06/14/18	MEALS .....	19.55
07-13	AP	00999798 PILLIE, DEREK .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	357.15
07-13	AP	E0639624 WEIGELT, TINISHA N. ....	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION .....	50.00
07-13	AP	E0639624 WEIGELT, TINISHA N. ....	06/01/18	06/07/18	MEALS .....	131.56
07-13	AP	E0639624 WEIGELT, TINISHA N. ....	06/01/18	06/15/18	PRIVATE AUTO MILEAGE .....	227.12
07-19	AP	01000351 CITIBANK GOV CARD SERVICE .....	05/30/18	06/08/18	COMMERCIAL TRANSPORTATION .....	920.50
07-19	AP	01000351 CITIBANK GOV CARD SERVICE .....	06/06/18	06/08/18	LODGING .....	806.90
07-19	AP	01000351 CITIBANK GOV CARD SERVICE .....	05/30/18	06/18/18	MEALS .....	58.43
07-19	AP	01000351 CITIBANK GOV CARD SERVICE .....	05/29/18	06/04/18	CAR RENTAL .....	543.46
07-22	AP	01000360 CRABTREE, CHRISTOPHER L. ....	06/01/18	06/02/18	LODGING .....	67.84
07-22	AP	01000360 CRABTREE, CHRISTOPHER L. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	661.78
08-15	AP	01006064 LAHR, MATTHEW .....	06/08/18	06/08/18	TAXI/PARKING/TOLLS .....	4.14
08-15	AP	01006079 WEIGELT, TINISHA N. ....	07/09/18	08/02/18	PRIVATE AUTO MILEAGE .....	204.66
08-16	AP	01006056 CITIBANK GOV CARD SERVICE .....	07/09/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,162.00
08-16	AP	01006056 CITIBANK GOV CARD SERVICE .....	07/09/18	07/11/18	LODGING .....	208.32
08-16	AP	01006056 CITIBANK GOV CARD SERVICE .....	07/09/18	07/23/18	MEALS .....	98.78
08-17	AP	01006061 JEHL, RUSSELL W .....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	693.71
08-18	AP	01006057 PILLIE, DEREK .....	07/09/18	07/11/18	MEALS .....	85.36
08-18	AP	01006057 PILLIE, DEREK .....	07/03/18	07/26/18	PRIVATE AUTO MILEAGE .....	514.89
08-18	AP	01006060 GREEN,KATHLEEN D .....	07/25/18	07/25/18	MEALS .....	11.50
08-18	AP	01006060 GREEN,KATHLEEN D .....	07/25/18	07/25/18	PRIVATE AUTO MILEAGE .....	126.69
08-23	AP	01006086 HON JIM BANKS .....	07/06/18	07/27/18	PRIVATE AUTO MILEAGE .....	638.60
09-13	AP	01012880 HON JIM BANKS .....	08/24/18	08/31/18	PRIVATE AUTO MILEAGE .....	342.84
09-17	AP	01012818 JEHL, RUSSELL W .....	07/02/18	07/26/18	PRIVATE AUTO MILEAGE .....	1,040.82
09-17	AP	01012833 WEIGELT, TINISHA N. ....	08/26/18	08/29/18	COMMERCIAL TRANSPORTATION .....	50.00
09-17	AP	01012833 WEIGELT, TINISHA N. ....	08/26/18	08/29/18	MEALS .....	100.24
09-17	AP	01012833 WEIGELT, TINISHA N. ....	08/01/18	08/29/18	PRIVATE AUTO MILEAGE .....	121.33
09-17	AP	01012833 WEIGELT, TINISHA N. ....	08/26/18	08/29/18	TAXI/PARKING/TOLLS .....	50.86
09-17	AP	01012837 LAHR, MATTHEW .....	05/29/18	06/01/18	MEALS .....	173.34
09-18	AP	01012814 PILLIE, DEREK .....	08/26/18	08/29/18	COMMERCIAL TRANSPORTATION .....	50.00
09-18	AP	01012814 PILLIE, DEREK .....	08/14/18	08/29/18	MEALS .....	291.67
09-18	AP	01012814 PILLIE, DEREK .....	08/02/18	08/29/18	PRIVATE AUTO MILEAGE .....	607.18
09-18	AP	01012814 PILLIE, DEREK .....	08/14/18	08/29/18	TAXI/PARKING/TOLLS .....	185.41
09-25	AP	01013809 CITIBANK GOV CARD SERVICE .....	08/15/18	08/29/18	COMMERCIAL TRANSPORTATION .....	1,381.38
09-25	AP	01013809 CITIBANK GOV CARD SERVICE .....	08/14/18	08/16/18	LODGING .....	321.59
09-25	AP	01013809 CITIBANK GOV CARD SERVICE .....	07/31/18	08/20/18	MEALS .....	93.77
					TRAVEL TOTALS:	12,627.61
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	00999760 COMCAST .....	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	39.82
07-10	AP	00999776 COMCAST .....	01/15/18	02/14/18	UTILITIES .....	4.91
07-12	AP	00999803 JAYS MOVING FORT WAYNE .....	07/01/18	07/31/18	TEMPORARY SPACE RENTAL .....	136.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BANKS—Con.						
07-13	AP 01000230	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	6.46	
07-17	AP 01000353	COMCAST	07/13/18 08/12/18	UTILITIES	93.90	
07-18	AP 01000352	VERIZON WIRELESS	06/06/18 07/05/18	TELECOMSRV/EQ/TOLL CHARGE	823.45	
07-26	AP 01002160	UNITED PARCEL SERVICE	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL	5.40	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	104.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	105.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	73.32	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.81	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,406.68	
08-15	AP 01006055	COMCAST	07/15/18 08/14/18	UTILITIES	39.83	
08-15	AP 01006058	JAYS MOVING FORT WAYNE	08/01/18 08/31/18	TEMPORARY SPACE RENTAL	136.50	
08-22	AP 01006517	COMCAST	08/13/18 09/12/18	UTILITIES	93.90	
08-22	AP 01006518	VERIZON WIRELESS	07/06/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE	823.45	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	105.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	73.39	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.72	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	2.45	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,406.68	
09-14	AP 01012802	COMCAST	08/15/18 09/14/18	UTILITIES	39.83	
09-17	AP 01012801	CLASSIC CAFE INC	08/07/18 08/07/18	EQUIP RENTAL (EFF 1/3/03)	100.00	
09-17	AP 01012817	JAYS MOVING FORT WAYNE	09/01/18 09/30/18	TEMPORARY SPACE RENTAL	136.50	
09-22	AP 01013860	COMCAST	09/13/18 10/12/18	UTILITIES	93.90	
09-22	AP 01013861	VERIZON WIRELESS	08/06/18 09/05/18	TELECOMSRV/EQ/TOLL CHARGE	823.45	
09-24	GL GRP0081673		09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	73.00	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL	3.71	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL	10.61	
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,406.68	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	105.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	63.71	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.65	
09-26	AP 01019131	CITI PCARD-EL MEXICANO NEWSPAPER	07/28/18 08/28/18	TEMPORARY SPACE RENTAL	250.00	
09-26	AP 01019131	CITI PCARD-GW MOUNT VERNON	07/28/18 08/28/18	TEMPORARY SPACE RENTAL	170.00	
09-26	AP 01019131	CITI PCARD-PURDUE COLLECTIONS	07/28/18 08/28/18	TEMPORARY SPACE RENTAL	280.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,257.46	
PRINTING AND REPRODUCTION						
07-10	AP 00999759	ACCURATE WORD LLC	06/15/18 06/15/18	PRINTING & REPRODUCTION	119.85	
07-10	AP 00999804	ACCURATE WORD LLC	06/28/18 06/28/18	PRINTING & REPRODUCTION	39.95	
07-12	AP 00999801	ABM	05/28/18 06/27/18	PRINTING & REPRODUCTION	63.01	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	25.00	
08-15	AP 01006052	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION	659.00	
08-15	AP 01006054	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION	148.95	

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08-16	AP	01006051	ABM .....	06/28/18	07/27/18	PRINTING & REPRODUCTION .....	61.72
08-22	AP	01006596	GO BIG MEDIA INC .....	07/03/18	08/07/18	ADVERTISEMENTS .....	2,100.00
08-30	AP	01006719	PUBLIC PRINTER .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	109.12
09-11	AP	01012793	ACCURATE WORD LLC .....	08/20/18	08/20/18	PRINTING & REPRODUCTION .....	39.95
09-17	AP	01012792	ABM .....	07/28/18	08/27/18	PRINTING & REPRODUCTION .....	95.95
09-17	AP	01012858	SPECIALIZED PRINTED PRODUCTS .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	278.20
09-17	AP	01012920	HOMETOWN CONNECTIONS .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....	31,464.68
09-26	AP	01019131	CITI PCARD-SSM ONLINE PHOTO REPR .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	53.71
						PRINTING AND REPRODUCTION TOTALS:	35,259.09
			OTHER SERVICES				
07-16	AP	01000795	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-16	AP	01000796	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	1,057.74
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01009219	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009220	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-17	AP	01010486	CITI PCARD-WOMEN IN AEROSPACE .....	06/29/18	07/27/18	TRAINING .....	25.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	1,057.74
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014153	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014154	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	01/01/18	01/31/18	SECURITY SERVICE .....	-29.90
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	02/01/18	02/28/18	SECURITY SERVICE .....	-29.90
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	03/01/18	03/31/18	SECURITY SERVICE .....	-29.90
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	-29.90
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	-29.90
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	-29.90
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	-29.90
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	-29.93
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	976.75
						OTHER SERVICES TOTALS:	14,003.00
			SUPPLIES AND MATERIALS				
07-12	AP	00999805	AQUA SYSTEMS .....	06/28/18	06/28/18	WATER .....	39.90
07-13	AP	00999761	HUNTINGTON COUNTY COC .....	06/13/18	06/13/18	FOOD & BEVERAGE .....	18.00
07-19	AP	01004523	CITI PCARD-ADAM WREN .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	50.00
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
07-19	AP	01004523	CITI PCARD-NEWS-BANNER PUBL. ....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.95
07-22	AP	01000360	CRABTREE, CHRISTOPHER L. ....	06/13/18	06/13/18	FOOD & BEVERAGE .....	23.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-165.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	296.87
08-16	AP	01006053	AQUA SYSTEMS .....	07/19/18	07/19/18	WATER .....	19.95
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.99
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
08-17	AP	01010486	CITI PCARD-NEWS-BANNER PUBL. ....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.95
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	183.39
08-17	AP	01010486	CITI PCARD-STAPLES .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	97.01
08-17	AP	01010486	CITI PCARD-THEECONOMIST NEWSPAPER .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	200.93
08-22	AP	01006595	AQUA SYSTEMS .....	08/09/18	08/09/18	WATER .....	26.60
08-27	GL	FRM0081086	.....	07/30/18	07/30/18	FRAMING (TRANSFER) .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BANKS—Con.						
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	477.06
09-07	GL	FRM0081346	08/31/18	08/31/18	FRAMING (TRANSFER)	100.00
09-17	AP	01012798	08/30/18	08/30/18	AQUA SYSTEMS WATER	19.95
09-17	AP	01012816	08/08/18	08/08/18	JAY COUNTY CHAMBER OF COMMERCE FOOD & BEVERAGE	5.00
09-18	AP	01012814	08/07/18	08/07/18	PILLIE, DEREK FOOD & BEVERAGE	57.45
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	123.70
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L	8.46
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-NEWS-BANNER PUBL PUBLICATIONS/REFERENCE MAT'L	10.95
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-OFFICEMAX/DEPOT OFFICE SUPPLIES (OUTSIDE)	59.58
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-STAPLES FOOD & BEVERAGE	33.30
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)	285.39
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-TRADER JOE'S #644 QPS LEGISLATIVE PLNNG FOOD AND BEV	27.60
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-185.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	339.24
SUPPLIES AND MATERIALS TOTALS:						2,207.14
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	275.25
07-31	GL	RPY0080189	07/01/18	07/31/18	EQUIPMENT PURCHASES	60.98
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	275.25
08-31	GL	RPY0081079	08/01/18	08/31/18	EQUIPMENT PURCHASES	60.98
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	275.25
09-28	GL	RPY0081921	09/01/18	09/30/18	EQUIPMENT PURCHASES	60.98
EQUIPMENT TOTALS:						1,008.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,667.07
OFFICE TOTALS:						349,667.07
2017 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-26	AP	01018660	10/01/17	10/31/17	DEPT OF HOMELAND SECURITY SECURITY SERVICE	-29.90
09-26	AP	01018660	11/01/17	11/30/17	DEPT OF HOMELAND SECURITY SECURITY SERVICE	-29.90
09-26	AP	01018660	12/01/17	12/31/17	DEPT OF HOMELAND SECURITY SECURITY SERVICE	-29.90
OTHER SERVICES TOTALS:						-89.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-89.70
OFFICE TOTALS:						-89.70
2018 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,471.62
					PERSONNEL COMPENSATION	684,871.68
					TRAVEL	12,217.57
					RENT, COMMUNICATION, UTILITIES	81,363.45
						13,187.32
						226,242.56
						3,822.31
						29,043.63

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PRINTING AND REPRODUCTION .....	17,022.89	14,157.72
OTHER SERVICES .....	21,148.73	7,295.94
SUPPLIES AND MATERIALS .....	5,727.63	4,765.44
EQUIPMENT .....	3,564.27	1,188.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,387.84	299,703.01
OFFICE TOTALS:	848,387.84	299,703.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			122.14
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			3,960.59
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-11.30
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			169.26
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			4,109.31
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-18.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			99.61
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			4,795.46
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-39.55
						FRANKED MAIL TOTALS:			13,187.32

PERSONNEL COMPENSATION

ACKERMAN, EMILY B .....	07/01/18	09/30/18	LEGIS DIR AND DEPUTY CHIEF OF .....	33,750.01
BREZNITSKY, TYLER J .....	06/01/18	06/22/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,425.00
CLARK, ELENA M .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01
EVANS, MELISSA E .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00
FALVELLO, CONRAD A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	15,000.00
HEALY, CHRISTIAN T .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,000.00
HOMA, CHERIE A .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	13,749.99
KRELL, BRUCE D .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,000.00
LEZELL, MIRA L .....	05/01/18	09/30/18	CHIEF OF STAFF .....	45,303.67
MARSICO, JODI A .....	07/01/18	07/13/18	CASEWORKER .....	1,986.11
O'KEEFE, KEVIN S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,749.99
OCHS, BRIAN C .....	07/01/18	09/30/18	DISTRICT AIDE .....	8,750.01
REICHENBACH, PEGGY L .....	07/01/18	09/30/18	CASEWORKER/FIELD REP .....	11,499.99
ROPPOLO, LAUREN E .....	07/01/18	07/31/18	STAFF ASSISTANT .....	2,500.00
ROPPOLO, LAUREN E .....	08/01/18	09/30/18	PRESS ASSISTANT .....	5,833.34
SEARS, KATHERINE C .....	07/01/18	09/30/18	PRESS SECRETARY .....	12,999.99
SHAY, MICHAEL D .....	07/01/18	09/30/18	CASEWORK MANAGER .....	14,000.01
WALKER, VICTORIA G .....	07/19/18	09/30/18	STAFF ASSISTANT .....	6,000.00
WERNER, ALLISON B .....	07/01/18	08/10/18	CASEWORKER/FIELD REPRESENTATIV .....	4,444.44
			PERSONNEL COMPENSATION TOTALS:	226,242.56

TRAVEL

07-06	AP	00999115	ACKERMAN, EMILY B. ....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	126.84
07-06	AP	00999461	KRELL, BRUCE D. ....	06/12/18	06/21/18	PRIVATE AUTO MILEAGE .....	177.74
07-09	AP	00999374	SHAY, MICHAEL .....	01/24/18	01/24/18	PRIVATE AUTO MILEAGE .....	23.71
07-09	AP	00999374	SHAY, MICHAEL .....	02/14/18	02/14/18	PRIVATE AUTO MILEAGE .....	47.89
07-09	AP	00999374	SHAY, MICHAEL .....	03/19/18	03/19/18	PRIVATE AUTO MILEAGE .....	35.55
07-09	AP	00999374	SHAY, MICHAEL .....	04/16/18	04/25/18	PRIVATE AUTO MILEAGE .....	67.68
07-09	AP	00999374	SHAY, MICHAEL .....	05/17/18	05/21/18	PRIVATE AUTO MILEAGE .....	55.39
07-09	AP	00999374	SHAY, MICHAEL .....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	51.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOU BARLETTA—Con.						
07-10	AP 00999408	HON. LOUIS BARLETTA .....	06/01/18 06/25/18	PRIVATE AUTO MILEAGE .....	422.43	
07-17	AP 00999654	MARSICO, JODI A. ....	05/03/18 05/03/18	PRIVATE AUTO MILEAGE .....	76.50	
07-17	AP 00999654	MARSICO, JODI A. ....	06/04/18 06/12/18	PRIVATE AUTO MILEAGE .....	53.41	
08-02	AP 01005270	SEARS, KATHERINE C. ....	07/23/18 07/23/18	MEALS .....	10.95	
08-02	AP 01005270	SEARS, KATHERINE C. ....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....	10.20	
08-06	AP 01005081	ACKERMAN, EMILY B. ....	07/23/18 07/23/18	MEALS .....	20.70	
08-06	AP 01005081	ACKERMAN, EMILY B. ....	07/23/18 07/23/18	PRIVATE AUTO MILEAGE .....	133.82	
08-06	AP 01005081	ACKERMAN, EMILY B. ....	07/09/18 07/23/18	TAXI/PARKING/TOLLS .....	29.37	
08-07	AP 01005268	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....	75.00	
08-09	AP E0648108	KRELL, BRUCE D. ....	07/11/18 07/31/18	PRIVATE AUTO MILEAGE .....	102.05	
08-13	AP E0648109	HON. LOUIS BARLETTA .....	07/09/18 07/26/18	PRIVATE AUTO MILEAGE .....	409.71	
08-13	AP E0648111	FALVELLO, CONRAD A. ....	06/09/18 06/25/18	PRIVATE AUTO MILEAGE .....	215.42	
08-13	AP E0648112	ACKERMAN, EMILY B. ....	07/30/18 07/30/18	LOGGING .....	103.23	
08-13	AP E0648112	ACKERMAN, EMILY B. ....	07/30/18 07/31/18	MEALS .....	36.74	
08-13	AP E0648112	ACKERMAN, EMILY B. ....	07/30/18 07/31/18	PRIVATE AUTO MILEAGE .....	179.88	
08-13	AP E0648112	ACKERMAN, EMILY B. ....	07/30/18 07/31/18	TAXI/PARKING/TOLLS .....	11.22	
08-27	AP 01010567	FALVELLO, CONRAD A. ....	07/25/18 07/25/18	PRIVATE AUTO MILEAGE .....	22.95	
09-10	AP 01012086	KRELL, BRUCE D. ....	08/01/18 08/30/18	PRIVATE AUTO MILEAGE .....	447.88	
09-24	AP 01012947	HON. LOUIS BARLETTA .....	08/06/18 08/10/18	PRIVATE AUTO MILEAGE .....	10.40	
09-25	AP 01015446	HEALY, CHRISTIAN T. ....	09/10/18 09/11/18	LOGGING .....	214.18	
09-25	AP 01015446	HEALY, CHRISTIAN T. ....	09/10/18 09/11/18	MEALS .....	32.54	
09-25	AP 01015446	HEALY, CHRISTIAN T. ....	09/10/18 09/11/18	PRIVATE AUTO MILEAGE .....	249.49	
09-26	AP 01018158	FALVELLO, CONRAD A. ....	08/02/18 08/29/18	PRIVATE AUTO MILEAGE .....	358.12	
09-27	AP 01018699	LEZELL, MIRA L. ....	09/07/18 09/07/18	TAXI/PARKING/TOLLS .....	10.14	
				TRAVEL TOTALS:	3,822.31	
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00998975	KYVON .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
07-10	AP 00998976	CENTURYLINK .....	05/21/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	290.82	
07-10	AP 00998978	VERIZON NEW JERSEY INC .....	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.64	
07-10	AP 00998979	PPL ELECTRIC UTILITES CORPORATION .....	05/23/18 06/22/18	UTILITIES .....	103.38	
07-10	AP 00999371	GREATER HAZELTON CAN DO INC .....	07/01/18 07/31/18	DISTRICT OFFICE PARKING .....	244.00	
07-11	AP 00999642	MYOFFICEPRODUCTS LLC .....	06/04/18 06/04/18	EQUIP RENTAL (EFF 1/3/03) .....	47.59	
07-16	AP 01000587	GREATER HAZELTON CAN DO INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,376.50	
07-16	AP 01001450	OLS PARTNERS LP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,760.00	
07-16	AP 01001451	MARK WALBERG .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
07-16	AP 01001452	NEIDLINGER RENTAL LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	745.00	
07-18	AP 01000157	VERIZON PENNSYLVANIA .....	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	286.50	
07-19	AP 01004523	CITI PCARD-COMCAST THREERIVERS,PA .....	05/29/18 06/28/18	UTILITIES .....	741.32	
07-19	AP 01004523	CITI PCARD-PENTELEDATA .....	05/29/18 06/28/18	UTILITIES .....	109.95	
07-19	AP 01004523	CITI PCARD-SEC SVC ELECTRIC-HAZLE .....	05/29/18 06/28/18	UTILITIES .....	107.28	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	110.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,248.69	



07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	37.95
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.50
07-30	AP	01004717	MYOFFICEPRODUCTS LLC	07/01/18	07/31/18	EQUIP RENTAL (EFF 1/3/03)	47.59
07-30	AP	01004869	PPL ELECTRIC UTILITES CORPORATION	06/22/18	07/24/18	UTILITIES	112.40
08-02	AP	01004706	GREATER HAZELTON CAN DO INC	08/01/18	08/31/18	DISTRICT OFFICE PARKING	183.00
08-02	AP	01005079	VERIZON PENNSYLVANIA	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	478.44
08-02	AP	01005080	VERIZON NEW JERSEY INC	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	44.99
08-06	AP	01005086	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
08-14	AP	01005737	CENTURYLINK	06/21/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE	290.57
08-14	AP	01005738	VERIZON PENNSYLVANIA	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	286.65
08-16	AP	01009012	GREATER HAZELTON CAN DO INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,376.50
08-16	AP	01009869	OLS PARTNERS LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,760.00
08-16	AP	01009870	MARK WALBERG	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	01009871	NEIDLINGER RENTAL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	745.00
08-17	AP	01010486	CITI PCARD-COMCAST THREERIVERS,PA	06/29/18	07/27/18	UTILITIES	741.32
08-17	AP	01010486	CITI PCARD-PENTELEDATA	06/29/18	07/27/18	UTILITIES	109.95
08-17	AP	01010486	CITI PCARD-SEC SVC ELECTRIC-HAZLE	06/29/18	07/27/18	UTILITIES	107.28
08-17	AP	01010486	CITI PCARD-SEC SVC ELECTRIC-SUN	06/29/18	07/27/18	UTILITIES	188.02
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	110.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,259.33
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.95
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.57
08-30	AP	01011290	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
08-31	AP	01011120	PPL ELECTRIC UTILITES CORPORATION	07/24/18	08/22/18	UTILITIES	110.03
08-31	AP	01011166	MYOFFICEPRODUCTS LLC	08/01/18	08/31/18	EQUIP RENTAL (EFF 1/3/03)	47.59
09-10	AP	01011123	GREATER HAZELTON CAN DO INC	09/01/18	09/30/18	DISTRICT OFFICE PARKING	183.00
09-10	AP	01011672	VERIZON PENNSYLVANIA	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	477.44
09-10	AP	01011673	VERIZON NEW JERSEY INC	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	40.76
09-16	AP	01013947	GREATER HAZELTON CAN DO INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,376.50
09-16	AP	01014800	OLS PARTNERS LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,760.00
09-16	AP	01014801	MARK WALBERG	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	01014802	NEIDLINGER RENTAL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	745.00
09-24	AP	01015699	CENTURYLINK	07/21/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE	296.10
09-24	AP	01015700	VERIZON PENNSYLVANIA	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	477.20
09-24	AP	01015703	VERIZON PENNSYLVANIA	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	286.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	110.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,261.08
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.95
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.71
09-26	AP	01019131	CITI PCARD-COMCAST THREERIVERS,PA	07/28/18	08/28/18	UTILITIES	741.35
09-26	AP	01019131	CITI PCARD-PENTELEDATA	07/28/18	08/28/18	UTILITIES	109.95
09-26	AP	01019131	CITI PCARD-SEC SVC ELECTRIC-HAZLE	07/28/18	08/28/18	UTILITIES	107.28
09-26	AP	01019131	CITI PCARD-SEC SVC ELECTRIC-SUN	07/28/18	08/28/18	UTILITIES	94.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,043.63
			PRINTING AND REPRODUCTION				
07-30	AP	01004582	LEZELL, MIRA L.	07/19/18	07/19/18	ADVERTISEMENTS	500.00
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	23.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOU BARLETTA—Con.						
07-31	AP 01004435	LEZELL, MIRA L.	07/13/18 07/16/18	ADVERTISEMENTS		325.00
08-01	AP 01005088	ACCURATE WORD LLC	07/25/18 07/25/18	PRINTING & REPRODUCTION		149.90
08-03	AP 01004824	LEZELL, MIRA L.	07/19/18 07/23/18	ADVERTISEMENTS		750.00
08-06	AP 01005269	LEZELL, MIRA L.	07/27/18 07/27/18	ADVERTISEMENTS		750.00
08-06	AP 01005269	LEZELL, MIRA L.	07/30/18 07/30/18	ADVERTISEMENTS		750.00
08-14	AP 01005740	LEZELL, MIRA L.	07/29/18 08/02/18	ADVERTISEMENTS		1,500.00
08-14	AP 01005765	LEZELL, MIRA L.	08/01/18 08/02/18	ADVERTISEMENTS		750.00
08-14	AP 01005918	LEZELL, MIRA L.	08/02/18 08/06/18	ADVERTISEMENTS		3,750.00
08-17	AP E0648106	LEZELL, MIRA L.	08/05/18 08/07/18	ADVERTISEMENTS		750.00
08-27	AP 01010566	LEZELL, MIRA L.	08/06/18 08/07/18	ADVERTISEMENTS		525.77
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		59.00
08-31	AP 01011130	FRANKING GROUP ONLINE	07/25/18 08/07/18	ADVERTISEMENTS		3,500.00
09-24	AP 01013512	ACCURATE WORD LLC	09/06/18 09/06/18	PRINTING & REPRODUCTION		74.95
				PRINTING AND REPRODUCTION TOTALS:		14,157.72
OTHER SERVICES						
07-16	AP 01000881	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-13	AP 01005082	EXECUTIVE CLEANING & SUPPLY INC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		232.97
08-16	AP 01009305	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-04	AP 01011167	HILL TALENT	04/01/18 08/31/18	TRAINING		1,250.00
09-05	AP 01010712	EXECUTIVE CLEANING & SUPPLY INC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		232.97
09-16	AP 01014239	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		7,295.94
SUPPLIES AND MATERIALS						
07-17	AP 00999654	MARSICO, JODI A.	06/06/18 06/08/18	FOOD & BEVERAGE		191.55
07-17	AP 00999654	MARSICO, JODI A.	05/30/18 06/09/18	OFFICE SUPPLIES (OUTSIDE)		34.25
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C	05/29/18 06/28/18	WATER		20.88
07-19	AP 01004523	CITI PCARD-GLEN SUMMIT SPRINGS	05/29/18 06/28/18	WATER		10.60
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		13.75
07-19	AP 01004523	CITI PCARD-PMN INQ DN SUBSCRIPTIO	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		11.96
07-19	AP 01004523	CITI PCARD-THE STANDARD SPEAKER C	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
07-19	AP 01004523	CITI PCARD-THE WATER GUY	05/29/18 06/28/18	WATER		11.66
07-30	AP 01004707	LEZELL, MIRA L.	07/06/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)		76.85
07-30	AP 01004937	LEZELL, MIRA L.	07/17/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		65.66
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-114.20
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		289.26
08-09	AP 01005736	LEZELL, MIRA L.	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		78.64
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C	06/29/18 07/27/18	WATER		20.98
08-17	AP 01010486	CITI PCARD-GLEN SUMMIT SPRINGS	06/29/18 07/27/18	WATER		17.75
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		13.75
08-17	AP 01010486	CITI PCARD-PMN INQ DN SUBSCRIPTIO	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		11.96
08-17	AP 01010486	CITI PCARD-THE STANDARD SPEAKER C	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		10.00
08-17	AP 01010486	CITI PCARD-THE WATER GUY	06/29/18 07/27/18	WATER		11.66
08-17	AP 01010486	CITI PCARD-TULPEHOCKEN SPRING WAT	06/29/18 07/27/18	WATER		33.60

08-27	AP	01010569	ROPPOLO, LAUREN E. ....	07/23/18	07/23/18	HABITATION EXPENSE .....	19.95
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-99.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	3.86
09-10	AP	01012086	KRELL, BRUCE D. ....	08/01/18	08/01/18	FOOD & BEVERAGE .....	255.80
09-24	AP	01018680	W.B. MASON CO. INC .....	01/05/18	01/05/18	FOOD & BEVERAGE .....	1,674.85
09-25	AP	01013510	LEZELL, MIRA L. ....	09/03/18	09/03/18	OFFICE SUPPLIES (OUTSIDE) .....	38.97
09-26	AP	01018119	LEZELL, MIRA L. ....	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) .....	602.99
09-26	AP	01019131	CITI PCARD-1430 DAILY ITEM .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	62.98
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18	08/28/18	WATER .....	6.35
09-26	AP	01019131	CITI PCARD-GLEN SUMMIT SPRINGS .....	07/28/18	08/28/18	WATER .....	14.75
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	13.75
09-26	AP	01019131	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96
09-26	AP	01019131	CITI PCARD-THE STANDARD SPEAKER C .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
09-26	AP	01019131	CITI PCARD-THE WATER GUY .....	07/28/18	08/28/18	WATER .....	37.30
09-26	AP	01019131	CITI PCARD-TULPEHOCKEN SPRING WAT .....	07/28/18	08/28/18	WATER .....	10.60
09-27	AP	01018699	LEZELL, MIRA L. ....	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE) .....	617.64
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-151.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	813.13
						SUPPLIES AND MATERIALS TOTALS:	4,765.44
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	396.03
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	396.03
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	396.03
						EQUIPMENT TOTALS:	1,188.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,703.01

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2017 HON. LOU BARLETTA  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

09-24	AP	01018683	W.B. MASON CO. INC .....	10/05/17	10/05/17	FOOD & BEVERAGE .....	10.99
09-24	AP	01018684	W.B. MASON CO. INC .....	10/05/17	10/05/17	FOOD & BEVERAGE .....	49.96
						SUPPLIES AND MATERIALS TOTALS:	60.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.95
						OFFICE TOTALS:	60.95

2018 HON. ANDY BARR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	74,740.90	21,808.29
PERSONNEL COMPENSATION .....	657,911.66	227,975.00
TRAVEL .....	31,721.03	10,962.49
RENT, COMMUNICATION, UTILITIES .....	71,598.65	23,758.20
PRINTING AND REPRODUCTION .....	67,480.14	33,566.81
OTHER SERVICES .....	19,019.87	6,560.00
SUPPLIES AND MATERIALS .....	5,930.93	2,642.50
EQUIPMENT .....	1,764.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,167.18	327,861.29
OFFICE TOTALS:	930,167.18	327,861.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY BARR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		621.88
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-78.30
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		457.94
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		18,382.60
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-45.10
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		483.42
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		1,985.85
					FRANKED MAIL TOTALS:	21,808.29
PERSONNEL COMPENSATION						
		ALLEN,PAUL A	07/01/18 09/30/18	SENIOR CONSTITUENT SERVICE REP		9,999.99
		BAKER,CHRISTINA L	07/01/18 08/10/18	CONSTITUENT SERVICES REPRESENT		3,333.33
		CASE JR,MICHAEL W	07/01/18 07/31/18	STAFF ASSISTANT		2,500.00
		CASE JR,MICHAEL W	08/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		5,833.34
		CASE JR,MICHAEL W	08/01/18 09/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		DALE,TATUM E	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR		14,583.34
		DYE,JOHNATHON B	07/01/18 09/30/18	STAFF ASSISTANT		6,666.67
		LANDIS,ERIC G	07/01/18 09/30/18	SR DEFENSE &HOMELAND SEC ADVIS		13,749.99
		MINNEMAN,ELIZABETH A	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		16,250.01
		OSBORN,CLAIRE S	07/01/18 07/31/18	LEGISLATIVE CORRESPONDENT		2,916.67
		OSBORN,CLAIRE S	08/01/18 09/30/18	LEGISLATIVE ASSISTANT		6,666.66
		ROGERS,CAROL G	07/01/18 09/30/18	PART-TIME EMPLOYEE		4,500.00
		ROSADO,MARY M	07/01/18 09/30/18	CHIEF OF STAFF		42,099.99
		RUSHER,PAIGE C	07/01/18 09/30/18	PRESS SECRETARY		10,500.00
		RUSHER,PAIGE C	09/01/18 09/30/18	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		SMALL,LESLIE H	07/01/18 09/30/18	DISTRICT DIRECTOR		22,250.01
		SMALL,LESLIE H	08/01/18 08/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		SPENCE, GABRIELA R.	07/01/18 09/30/18	SCHEDULER		14,249.99
		WHITAKER,JODI M	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		18,249.99
		WILLIAMS,SHELBY H	07/01/18 09/30/18	DIRECTOR OF ECONOMIC DEVELOPME		15,000.01
		WYSOCKI,KEVIN D	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		10,625.01
					PERSONNEL COMPENSATION TOTALS:	227,975.00
TRAVEL						
07-06	AP E0638443	BAKER, CHRISTINA L	06/13/18 06/13/18	PRIVATE AUTO MILEAGE		21.20
07-09	AP E0637995	WILLIAMS, SHELBY H.	06/13/18 06/25/18	PRIVATE AUTO MILEAGE		245.52
07-10	AP E0637994	SMALL, LESLIE H.	06/06/18 06/10/18	COMMERCIAL TRANSPORTATION		224.40
07-10	AP E0637994	SMALL, LESLIE H.	06/06/18 06/10/18	MEALS		62.42
07-10	AP E0637994	SMALL, LESLIE H.	06/01/18 06/28/18	PRIVATE AUTO MILEAGE		327.33
07-10	AP E0637994	SMALL, LESLIE H.	06/06/18 06/10/18	TAXI/PARKING/TOLLS		45.70
07-17	AP E0639858	DALE, TATUM E.	06/05/18 06/25/18	PRIVATE AUTO MILEAGE		585.49
07-17	AP E0639858	DALE, TATUM E.	06/27/18 06/28/18	PRIVATE AUTO MILEAGE		108.95
07-18	AP 01002166	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION		0.10

07-20	AP	E0640654	CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	3,090.50
07-20	AP	E0640654	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	48.50
08-03	AP	E0644965	WILLIAMS, SHELBY H. ....	07/03/18	07/25/18	PRIVATE AUTO MILEAGE .....	330.71
08-03	AP	E0645279	OSBORN, CLAIRE S. ....	05/24/18	05/24/18	PRIVATE AUTO MILEAGE .....	2.68
08-03	AP	E0645279	OSBORN, CLAIRE S. ....	06/06/18	06/15/18	PRIVATE AUTO MILEAGE .....	10.43
08-03	AP	E0645279	OSBORN, CLAIRE S. ....	07/16/18	07/25/18	PRIVATE AUTO MILEAGE .....	9.09
08-06	AP	E0645277	CASE JR, MICHAEL W. ....	07/12/18	07/26/18	PRIVATE AUTO MILEAGE .....	50.69
08-13	AP	E0645872	SMALL, LESLIE H. ....	07/02/18	07/30/18	PRIVATE AUTO MILEAGE .....	164.21
08-13	AP	E0645872	SMALL, LESLIE H. ....	07/19/18	08/01/18	TAXI/PARKING/TOLLS .....	13.00
08-15	AP	E0647060	WHITAKER, JODI M. ....	07/30/18	07/30/18	TAXI/PARKING/TOLLS .....	2.00
08-15	AP	E0647061	ALLEN, PAUL A. ....	07/05/18	07/26/18	PRIVATE AUTO MILEAGE .....	120.12
08-15	AP	E0647370	DALE, TATUM E. ....	07/05/18	07/23/18	PRIVATE AUTO MILEAGE .....	262.09
08-15	AP	E0648142	BAKER, CHRISTINA L. ....	08/07/18	08/08/18	PRIVATE AUTO MILEAGE .....	112.16
08-16	AP	E0647823	CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,585.82
08-16	AP	E0647823	CITIBANK GOV CARD SERVICE .....	07/16/18	07/19/18	TAXI/PARKING/TOLLS .....	30.69
08-22	AP	E0649049	LANDIS, ERIC G. ....	08/08/18	08/12/18	COMMERCIAL TRANSPORTATION .....	392.90
08-27	AP	E0650637	RUSHER, PAIGE C. ....	08/10/18	08/10/18	TAXI/PARKING/TOLLS .....	19.55
08-31	AP	E0651837	ROSADO, MARY M. ....	08/21/18	08/23/18	COMMERCIAL TRANSPORTATION .....	226.40
08-31	AP	E0651837	ROSADO, MARY M. ....	08/21/18	08/23/18	LODGING .....	253.04
08-31	AP	E0651837	ROSADO, MARY M. ....	08/21/18	08/23/18	CAR RENTAL .....	152.28
08-31	AP	E0651837	ROSADO, MARY M. ....	08/23/18	08/23/18	GASOLINE .....	34.54
08-31	AP	E0651837	ROSADO, MARY M. ....	08/23/18	08/23/18	TAXI/PARKING/TOLLS .....	3.50
09-07	AP	E0652612	OSBORN, CLAIRE S. ....	08/22/18	08/22/18	COMMERCIAL TRANSPORTATION .....	113.20
09-07	AP	E0652612	OSBORN, CLAIRE S. ....	08/22/18	08/25/18	CAR RENTAL .....	258.55
09-07	AP	E0652612	OSBORN, CLAIRE S. ....	08/23/18	08/23/18	GASOLINE .....	33.59
09-10	AP	E0653020	WILLIAMS, SHELBY H. ....	08/09/18	08/30/18	PRIVATE AUTO MILEAGE .....	103.55
09-13	AP	01012573	CITIBANK GOV CARD SERVICE .....	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION .....	582.40
09-14	AP	E0654073	WHITAKER, JODI M. ....	08/28/18	08/31/18	PRIVATE AUTO MILEAGE .....	151.99
09-18	AP	E0654072	WHITAKER, JODI M. ....	08/09/18	08/23/18	PRIVATE AUTO MILEAGE .....	257.44
09-18	AP	E0654072	WHITAKER, JODI M. ....	08/16/18	08/16/18	TAXI/PARKING/TOLLS .....	6.00
09-18	AP	E0655083	SMALL, LESLIE H. ....	08/01/18	08/23/18	PRIVATE AUTO MILEAGE .....	331.85
09-18	AP	E0655083	SMALL, LESLIE H. ....	08/24/18	08/31/18	PRIVATE AUTO MILEAGE .....	190.53
09-18	AP	E0655083	SMALL, LESLIE H. ....	08/16/18	08/16/18	TAXI/PARKING/TOLLS .....	7.00
09-25	AP	01018270	DALE, TATUM E. ....	08/01/18	08/28/18	PRIVATE AUTO MILEAGE .....	390.38
						TRAVEL TOTALS:	10,962.49
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0636642	ROSADO, MARY M. ....	05/26/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	136.45
07-16	AP	01001350	FIRST CORBIN LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,114.71
07-16	AP	E0640653	TIME WARNER CABLE .....	07/03/18	08/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	265.15
07-18	AP	E0641586	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	205.87
07-19	AP	01004523	CITI PCARD-THE UPS STORE .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	71.68
07-19	AP	01004523	CITI PCARD-USPS PO .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	3.64
07-19	AP	E0641501	FRONT PORCH STRATEGIES .....	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	692.14
08-06	AP	E0644966	FRONT PORCH STRATEGIES .....	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00
08-16	AP	01009773	FIRST CORBIN LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,114.71
08-21	AP	E0649215	TIME WARNER CABLE .....	08/03/18	09/02/18	UTILITIES .....	264.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ANDY BARR—Con.							
08-22	AP	E0649214	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	205.87	
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00	
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.50	
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	645.07	
08-30	GL	GRP0081044	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	60.00	
09-16	AP	01014704	FIRST CORBIN LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,114.71
09-25	AP	01018263	TIME WARNER CABLE	08/10/18	10/02/18	UTILITIES .....	265.24
09-25	AP	01018266	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	205.87
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.50	
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	601.45	
09-26	AP	01019131	CITI PCARD-USPS PO	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	53.22
RENT, COMMUNICATION, UTILITIES TOTALS:						23,758.20	
PRINTING AND REPRODUCTION							
07-11	AP	E0639859	ACCURATE WORD LLC	07/06/18	07/06/18	PRINTING & REPRODUCTION .....	189.00
07-12	AP	01000387	PUBLIC PRINTER	05/29/18	05/29/18	PRINTING & REPRODUCTION .....	79.92
07-19	AP	01004523	CITI PCARD-KENTUCKY PRESS ASSOCIA	05/29/18	06/28/18	ADVERTISEMENTS .....	25.00
07-28	AP	E0644964	ACCURATE WORD LLC	07/18/18	07/18/18	PRINTING & REPRODUCTION .....	59.90
07-31	AP	E0644963	ACCURATE WORD LLC	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	154.00
08-16	AP	E0648146	OFFICIAL COMMUNICATION STRATEGIES	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	3,678.27
08-17	AP	E0648143	OFFICIAL COMMUNICATION STRATEGIES	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	2,945.85
08-22	AP	E0648145	OFFICIAL COMMUNICATION STRATEGIES	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	14,896.91
08-28	AP	E0651836	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	69.90
08-30	AP	01006719	PUBLIC PRINTER	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	25.36
08-30	AP	01006719	PUBLIC PRINTER	07/06/18	07/06/18	PRINTING & REPRODUCTION .....	54.56
09-11	AP	E0655084	ACCURATE WORD LLC	09/04/18	09/04/18	PRINTING & REPRODUCTION .....	59.90
09-26	AP	01019131	CITI PCARD-KENTUCKY PRESS ASSOCIA	07/28/18	08/28/18	ADVERTISEMENTS .....	11,328.24
PRINTING AND REPRODUCTION TOTALS:						33,566.81	
OTHER SERVICES							
07-16	AP	01000803	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009227	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-05	AP	E0652630	GOVERNMENT AFFAIRS INSTITUTE	09/21/18	10/05/18	TRAINING .....	980.00
09-16	AP	01014161	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						6,560.00	
SUPPLIES AND MATERIALS							
07-02	AP	E0636642	ROSADO, MARY M.	06/11/18	06/11/18	WATER .....	10.25
07-02	AP	E0636642	ROSADO, MARY M.	06/16/18	06/16/18	OFFICE SUPPLIES (OUTSIDE) .....	23.98
07-03	AP	E0638001	READYREFRESH BY NESTLE	05/27/18	06/28/18	WATER .....	44.37
07-19	AP	01004523	CITI PCARD-BLUEGRASS NEWSMEDIA LL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	46.00
07-19	AP	01004523	CITI PCARD-D J WALL ST JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
07-19	AP	01004523	CITI PCARD-GAN 1107COURIERJRNCR	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	13.78
07-19	AP	01004523	CITI PCARD-RICHMOND CHAMBER OF CO	05/29/18	06/28/18	FOOD & BEVERAGE .....	26.00
07-19	AP	01004523	CITI PCARD-STAPLES DIRECT	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	110.26

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07-19	AP	01004523	CITI PCARD-USPS PO .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	50.00
07-19	AP	01004523	CITI PCARD-WALGREENS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.51
07-19	AP	E0641503	CAPITOL FRANKING GROUP LLC .....	07/10/18	07/10/18	PUBLICATIONS/REFERENCE MAT'L .....	1,150.00
07-31	AP	E0645281	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	50.65
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-560.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	721.55
08-15	AP	E0647060	WHITAKER, JODI M .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	34.97
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	184.30
08-17	AP	01010486	CITI PCARD-BLUEGRASS NEWSMEDIA LL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	102.64
08-17	AP	01010486	CITI PCARD-D J WALL ST JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
08-17	AP	01010486	CITI PCARD-GAN 1107COURIERJRNCR .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	13.78
08-17	AP	01010486	CITI PCARD-JESSAMINE COUNTY CHAMB .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	10.00
08-17	AP	01010486	CITI PCARD-KENTUCKY MONTHLY .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	21.20
08-17	AP	01010486	CITI PCARD-MICHAELS STORES .....	06/29/18	07/27/18	HABITATION EXPENSE .....	44.49
08-17	AP	01010486	CITI PCARD-STAPLES .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	61.57
08-17	AP	01010486	CITI PCARD-WALMART.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	10.95
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-127.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	45.74
09-05	AP	E0652611	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	56.98
09-17	AP	E0654054	ROSADO, MARY M. ....	09/03/18	09/03/18	OFFICE SUPPLIES (OUTSIDE) .....	45.48
09-26	AP	01019131	CITI PCARD-D J WALL ST JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
09-26	AP	01019131	CITI PCARD-GAN 1107COURIERJRNCR .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	13.78
09-26	AP	01019131	CITI PCARD-STAPLES .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	108.98
09-26	AP	01019131	CITI PCARD-STAPLES DIRECT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	59.99
09-26	AP	01019131	CITI PCARD-YOUR LOCAL NEWSPAPER .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	24.95
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	109.66
						SUPPLIES AND MATERIALS TOTALS:	2,642.50
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	196.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,861.29
						OFFICE TOTALS:	327,861.29

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2018 HON. NANETTE DIAZ BARRAGAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	63,995.44	35,923.52
PERSONNEL COMPENSATION .....	644,968.20	199,105.61
TRAVEL .....	43,278.85	17,635.35
RENT, COMMUNICATION, UTILITIES .....	48,470.15	20,840.39
PRINTING AND REPRODUCTION .....	35,051.39	19,045.41
OTHER SERVICES .....	16,304.99	5,680.00
SUPPLIES AND MATERIALS .....	56,998.76	38,159.13
EQUIPMENT .....	3,544.62	934.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,612.40	337,323.91
OFFICE TOTALS:	912,612.40	337,323.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANETTE DIAZ BARRAGAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	832.24	
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	10,349.34	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	1,135.15	
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	11,234.32	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	37.89	
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	12,334.58	
					FRANKED MAIL TOTALS:	35,923.52
PERSONNEL COMPENSATION						
		BROWN,NORCHELLE	07/01/18 09/30/18	POLICY ASSISTANT	11,250.00	
		BURNHAM,KATHARINE	07/01/18 07/03/18	PRESS SECRETARY	416.67	
		CAMACHO,PATRICIA	07/01/18 09/30/18	CASEWORKER	11,000.01	
		CARRILLO,FRANCISCO R	07/01/18 09/30/18	DISTRICT DIRECTOR	22,500.00	
		CID,ANA G	07/01/18 09/30/18	FIELD REPRESENTATIVE	11,750.01	
		COUSIMANO,JONATHAN F	07/01/18 09/30/18	DIRECTOR OF OUTREACH	15,000.00	
		DARNER,MICHAEL P	07/01/18 07/31/18	SHARED EMPLOYEE	2,000.00	
		GONZALEZ,SERGIO	07/01/18 09/30/18	SHARED EMPLOYEE	4,350.00	
		HARDIE,GARY	07/01/18 09/30/18	POLICY ASSISTANT	11,250.00	
		HARMON,TESS	07/01/18 09/30/18	CASEWORKER	9,249.99	
		KAPLAN,SARAH R	08/01/18 08/31/18	SHARED EMPLOYEE	250.00	
		LAVARDIERE,MARIA L	07/01/18 07/31/18	SHARED EMPLOYEE	850.00	
		LOPEZ,FRANCISCO J	07/01/18 09/30/18	STAFF ASSISTANT	8,750.01	
		LUCIER,MIKE	07/01/18 09/30/18	LEGISLATIVE DIRECTOR	19,661.11	
		MOORE, SHANE	07/01/18 09/30/18	SHARED EMPLOYEE	4,500.00	
		ORTEGA,KIMBERLY	07/01/18 09/30/18	SOCIAL MEDIA/PRESS ASSISTANT	12,000.00	
		PACEHCO,RICARDO	07/01/18 09/30/18	STAFF ASSISTANT	9,125.01	
		RADOSEVICH,MARTIN	06/01/18 06/01/18	SHARED EMPLOYEE	-2,850.00	
		RODRIGUEZ-ARGOTE,ESTEFANIA L	07/01/18 09/23/18	SENIOR LEGISLATIVE ASSISTANT	13,500.00	
		ROJAS,CLARISSA	07/30/18 09/30/18	PRESS ASSISTANT	5,591.67	
		ROTH,MORGAN D	07/01/18 08/03/18	DEPUTY DISTRICT DIRECTOR	4,583.34	
		ROTH,MORGAN D	08/01/18 08/03/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	972.22	
		SONEFF,MICHEAL K	07/01/18 07/31/18	DEPUTY CHEIF OF STAFF	6,250.00	
		SONEFF,MICHEAL K	07/01/18 07/31/18	DEPUTY CHEIF OF STAFF (OTHER COMPENSATION)	1,041.67	
		STOEVEY,MICHAEL J	07/01/18 09/30/18	LEGISLATIVE AIDE	10,500.00	
		TULLOSS,KISHEEN W	07/01/18 08/03/18	FIELD REPRESENTATIVE	4,308.34	
		TULLOSS,KISHEEN W	08/01/18 08/03/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,305.56	
					PERSONNEL COMPENSATION TOTALS:	199,105.61
TRAVEL						
07-03	AP E0637003	CITIBANK GOV CARD SERVICE	05/06/18 05/29/18	COMMERCIAL TRANSPORTATION	2,491.20	
07-03	AP E0637766	HON NANETTE BARRAGAN	05/14/18 05/24/18	COMMERCIAL TRANSPORTATION	953.60	
07-03	AP E0637766	HON NANETTE BARRAGAN	05/15/18 05/23/18	TAXI/PARKING/TOLLS	124.54	
07-16	AR AC-14180	CID, ANA G.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE	-18.00	



07-18	AP	E0640751	PACHECO, RICARDO	06/02/18	06/28/18	PRIVATE AUTO MILEAGE	203.83
07-18	AP	E0640751	PACHECO, RICARDO	06/05/18	06/05/18	TAXI/PARKING/TOLLS	12.01
07-20	AP	E0641807	BROWN, NORCHELLE	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	103.28
07-20	AP	E0641808	HARMON, TESS	06/02/18	06/25/18	PRIVATE AUTO MILEAGE	108.51
07-20	AP	E0641809	BROWN, NORCHELLE	04/10/18	04/27/18	PRIVATE AUTO MILEAGE	74.34
07-20	AP	E0641861	CID, ANA G.	06/05/18	06/26/18	PRIVATE AUTO MILEAGE	162.08
07-20	AP	E0641861	CID, ANA G.	06/08/18	06/20/18	TAXI/PARKING/TOLLS	18.90
07-31	AP	E0643459	CITIBANK GOV CARD SERVICE	06/06/18	06/28/18	COMMERCIAL TRANSPORTATION	1,609.00
07-31	AP	E0643459	CITIBANK GOV CARD SERVICE	06/17/18	06/18/18	LODGING	376.96
08-02	AP	E0644502	CAMACHO, PATRICIA	06/02/18	06/30/18	PRIVATE AUTO MILEAGE	221.65
08-03	AP	E0645025	COUSIMANO, JONATHAN F.	04/01/18	04/01/18	MEALS	16.99
08-03	AP	E0645025	COUSIMANO, JONATHAN F.	04/01/18	04/01/18	TAXI/PARKING/TOLLS	22.56
08-07	AP	E0645019	COUSIMANO, JONATHAN F.	05/30/18	05/31/18	MEALS	46.65
08-07	AP	E0645019	COUSIMANO, JONATHAN F.	05/30/18	05/31/18	PRIVATE AUTO MILEAGE	67.41
08-07	AP	E0645019	COUSIMANO, JONATHAN F.	05/29/18	05/29/18	TAXI/PARKING/TOLLS	18.16
08-07	AP	E0645020	COUSIMANO, JONATHAN F.	06/05/18	06/25/18	MEALS	23.42
08-07	AP	E0645020	COUSIMANO, JONATHAN F.	06/01/18	06/03/18	PRIVATE AUTO MILEAGE	91.49
08-07	AP	E0645020	COUSIMANO, JONATHAN F.	06/05/18	06/25/18	TAXI/PARKING/TOLLS	96.15
08-07	AP	E0645027	LOPEZ, FRANCISCO J.	06/27/18	06/30/18	MEALS	124.38
08-07	AP	E0645027	LOPEZ, FRANCISCO J.	06/02/18	06/19/18	PRIVATE AUTO MILEAGE	52.81
08-07	AP	E0645027	LOPEZ, FRANCISCO J.	06/26/18	06/30/18	TAXI/PARKING/TOLLS	72.75
08-07	AP	E0645027	LOPEZ, FRANCISCO J.	06/30/18	06/30/18	TAXI/PARKING/TOLLS	27.45
08-07	AP	E0645030	COUSIMANO, JONATHAN F.	03/26/18	03/29/18	MEALS	24.86
08-07	AP	E0645030	COUSIMANO, JONATHAN F.	03/26/18	03/29/18	PRIVATE AUTO MILEAGE	134.82
08-07	AP	E0645030	COUSIMANO, JONATHAN F.	03/24/18	03/24/18	TAXI/PARKING/TOLLS	29.16
08-07	AP	E0645036	COUSIMANO, JONATHAN F.	02/20/18	02/21/18	MEALS	36.22
08-07	AP	E0645036	COUSIMANO, JONATHAN F.	02/20/18	02/22/18	PRIVATE AUTO MILEAGE	101.12
08-07	AP	E0645036	COUSIMANO, JONATHAN F.	02/16/18	02/25/18	TAXI/PARKING/TOLLS	50.20
08-08	AP	E0645999	SONEFF, MICHEAL K.	05/06/18	05/11/18	TAXI/PARKING/TOLLS	77.09
08-10	AP	E0645996	ORTEGA, KIMBERLY	06/02/18	06/30/18	PRIVATE AUTO MILEAGE	141.54
08-10	AP	E0645996	ORTEGA, KIMBERLY	06/30/18	06/30/18	TAXI/PARKING/TOLLS	9.00
08-10	AP	E0645997	SONEFF, MICHEAL K.	02/16/18	02/16/18	TAXI/PARKING/TOLLS	36.12
08-10	AP	E0645998	SONEFF, MICHEAL K.	03/04/18	03/22/18	TAXI/PARKING/TOLLS	63.42
08-10	AP	E0646000	SONEFF, MICHEAL K.	04/09/18	04/27/18	TAXI/PARKING/TOLLS	85.08
08-10	AP	E0646002	SONEFF, MICHEAL K.	07/10/18	07/10/18	TAXI/PARKING/TOLLS	73.99
08-10	AP	E0646003	SONEFF, MICHEAL K.	06/06/18	06/28/18	TAXI/PARKING/TOLLS	46.18
08-10	AP	E0646530	HON NANETTE BARRAGAN	07/01/18	07/19/18	COMMERCIAL TRANSPORTATION	789.20
08-10	AP	E0646530	HON NANETTE BARRAGAN	07/01/18	07/23/18	TAXI/PARKING/TOLLS	40.45
08-10	AP	E0646531	HON NANETTE BARRAGAN	06/11/18	07/01/18	COMMERCIAL TRANSPORTATION	2,427.00
08-10	AP	E0646531	HON NANETTE BARRAGAN	06/06/18	06/10/18	TAXI/PARKING/TOLLS	104.79
08-13	AP	E0646548	ORTEGA, KIMBERLY	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	77.34
08-15	AP	E0647435	SONEFF, MICHEAL K.	01/06/18	01/28/18	TAXI/PARKING/TOLLS	62.51
08-16	AP	E0648259	PACHECO, RICARDO	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	59.95
08-17	AP	E0648345	CITIBANK GOV CARD SERVICE	06/30/18	07/27/18	COMMERCIAL TRANSPORTATION	1,630.20
08-17	AP	E0648345	CITIBANK GOV CARD SERVICE	07/11/18	07/13/18	LODGING	530.72
08-23	AP	E0649554	HARMON, TESS	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	74.34
08-24	AP	E0649775	LUCIER, MIKE	06/26/18	06/28/18	LODGING	497.11
09-07	AP	E0652742	COUSIMANO, JONATHAN F.	08/17/18	08/28/18	MEALS	159.51
09-07	AP	E0652742	COUSIMANO, JONATHAN F.	08/17/18	08/28/18	TAXI/PARKING/TOLLS	44.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANETTE DIAZ BARRAGAN—Con.						
09-07	AP E0652752	COUSIMANO, JONATHAN F.	02/20/18 02/27/18	PRIVATE AUTO MILEAGE		210.15
09-07	AP E0652753	CID, ANA G.	07/03/18 07/27/18	PRIVATE AUTO MILEAGE		121.97
09-07	AP E0652753	CID, ANA G.	07/13/18 07/24/18	TAXI/PARKING/TOLLS		14.00
09-14	AP E0654255	CITIBANK GOV CARD SERVICE	07/29/18 08/26/18	COMMERCIAL TRANSPORTATION		1,757.20
09-14	AP E0654631	CID, ANA G.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		202.36
09-14	AP E0654631	CID, ANA G.	08/14/18 08/14/18	TAXI/PARKING/TOLLS		6.00
09-17	AP E0654629	ORTEGA, KIMBERLY	08/01/18 08/14/18	PRIVATE AUTO MILEAGE		141.86
09-17	AP E0654629	ORTEGA, KIMBERLY	08/14/18 08/14/18	PRIVATE AUTO MILEAGE		5.07
09-17	AP E0654634	LOPEZ, FRANCISCO J.	08/11/18 08/28/18	PRIVATE AUTO MILEAGE		100.08
09-17	AP E0654634	LOPEZ, FRANCISCO J.	08/07/18 08/07/18	TAXI/PARKING/TOLLS		2.91
09-25	AP 01013767	HARMON, TESS	08/06/18 08/29/18	PRIVATE AUTO MILEAGE		82.35
09-25	AP 01013768	BROWN, NORCHELLE	06/03/18 06/28/18	PRIVATE AUTO MILEAGE		144.86
09-25	AP 01013769	BROWN, NORCHELLE	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		97.99
09-25	AP 01013770	BROWN, NORCHELLE	08/01/18 08/22/18	PRIVATE AUTO MILEAGE		200.40
09-25	AP 01013770	BROWN, NORCHELLE	08/25/18 08/25/18	PRIVATE AUTO MILEAGE		14.61
09-25	AP 01013770	BROWN, NORCHELLE	08/01/18 08/16/18	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	17,635.35
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637766	HON NANETTE BARRAGAN	05/14/18 06/14/18	UTILITIES		49.95
07-16	AP 01001430	CGU CAPITAL GROUP LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP 01001804	CITY OF SOUTH GATE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		75.00
07-19	AP 01004523	CITI PCARD-ATT BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		126.80
07-19	AP E0641850	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE		695.42
07-24	AP 01000236	UNITED PARCEL SERVICE	07/03/18 07/03/18	POSTAGE / COURIER / BOX RENTAL		64.91
07-24	AP 01004795	UNITED PARCEL SERVICE	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL		218.89
07-26	AP 01002160	UNITED PARCEL SERVICE	07/03/18 07/03/18	POSTAGE / COURIER / BOX RENTAL		-12.84
07-26	AP 01002160	UNITED PARCEL SERVICE	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL		4.86
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,173.23
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		336.27
08-06	AP E0646546	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		694.13
08-07	AP E0645035	MICHELLE R KNIGHT	07/20/18 07/20/18	RECORDING (OUTSIDE)		500.00
08-08	AP E0645999	SONEFF, MICHEAL K.	05/06/18 05/11/18	UTILITIES		32.00
08-10	AP E0646000	SONEFF, MICHEAL K.	04/27/18 04/27/18	UTILITIES		16.00
08-10	AP E0646002	SONEFF, MICHEAL K.	07/09/18 07/09/18	UTILITIES		17.99
08-10	AP E0646003	SONEFF, MICHEAL K.	06/06/18 06/28/18	UTILITIES		32.00
08-16	AP 01009849	CGU CAPITAL GROUP LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP 01010222	CITY OF SOUTH GATE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		75.00
08-17	AP 01010486	CITI PCARD-ATT BILL PAYMENT	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		126.80
08-17	AP E0648318	CITY OF CARSON	07/20/18 07/20/18	TEMPORARY SPACE RENTAL		1,105.20
08-17	AP E0648318	CITY OF CARSON	07/20/18 07/20/18	EQUIP RENTAL (EFF 1/3/03)		2,193.00
08-21	AP 01006093	UNITED PARCEL SERVICE	07/23/18 07/23/18	POSTAGE / COURIER / BOX RENTAL		11.16

08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/27/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	12.02
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,170.79
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	336.27
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL .....	28.11
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-04	AP	E0652765	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	694.17
09-16	AP	01014780	CGU CAPITAL GROUP LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
09-16	AP	01015149	CITY OF SOUTH GATE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	26.51
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL .....	9.81
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,129.56
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	336.27
09-26	AP	01019131	CITI PCARD-ATT BILL PAYMENT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	21.80
09-26	AP	01019131	CITI PCARD-ATT BILL PAYMENT .....	07/28/18	08/28/18	UTILITIES .....	105.00
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
RENT, COMMUNICATION, UTILITIES TOTALS:							20,840.39
PRINTING AND REPRODUCTION							
07-20	AP	E0641855	SHARP BUSINESS SYSTEMS .....	03/30/18	06/29/18	PRINTING & REPRODUCTION .....	253.68
07-20	AP	E0641856	BULLSEYE MARKETING .....	07/06/18	07/06/18	PRINTING & REPRODUCTION .....	1,476.52
07-24	AP	E0642304	PRESS PRINT INC .....	06/20/18	06/20/18	PRINTING & REPRODUCTION .....	3,995.00
08-15	AP	E0647411	PRESS PRINT INC .....	07/26/18	07/26/18	PRINTING & REPRODUCTION .....	4,400.00
08-15	AP	E0647413	BULLSEYE MARKETING .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	1,598.58
08-15	AP	E0648316	ACCURATE WORD LLC .....	08/01/18	08/01/18	PRINTING & REPRODUCTION .....	49.95
08-16	AP	E0648343	PRESS PRINT INC .....	08/05/18	08/05/18	PRINTING & REPRODUCTION .....	4,299.23
08-17	AP	01010486	CITI PCARD-STAPLES .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	472.51
08-24	AP	E0649774	BULLSEYE MARKETING .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	1,492.64
09-11	AP	E0654254	ACCURATE WORD LLC .....	08/28/18	08/28/18	PRINTING & REPRODUCTION .....	697.50
09-20	AP	01013296	ACCURATE WORD LLC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	309.80
PRINTING AND REPRODUCTION TOTALS:							19,045.41
OTHER SERVICES							
07-16	AP	01001332	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-24	AP	E0642305	45PRESS INC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
08-16	AP	01009755	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014686	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	01015788	45PRESS INC .....	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
09-26	AP	01019131	CITI PCARD-MAILCHIMP MONTHLY .....	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	25.00
OTHER SERVICES TOTALS:							5,680.00
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	2.49
07-02	AP	00998937	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	55.30
07-02	AP	00998937	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	114.65
07-19	AP	01004523	CITI PCARD-APL ITUNES.COM/BILL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-19	AP	01004523	CITI PCARD-APPLE STORE #R .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	179.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANETTE DIAZ BARRAGAN—Con.						
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C	05/29/18 06/28/18	WATER		49.55
07-19	AP 01004523	CITI PCARD-JACARANDA	05/29/18 06/28/18	FOOD & BEVERAGE		184.25
07-19	AP 01004523	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		9.99
07-19	AP 01004523	CITI PCARD-STAPLES	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		54.70
07-19	AP 01004523	CITI PCARD-SUBWAY	05/29/18 06/28/18	FOOD & BEVERAGE		199.95
07-19	AP 01004523	CITI PCARD-TORRANCE DAILY BREEZE	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		18.48
07-19	AP 01004523	CITI PCARD-WWW.LASENTINEL.NET	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		3.99
07-19	AP E0641851	CONNECTION	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)		259.98
07-19	AP E0641852	CONNECTION	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE)		28.51
07-20	AP E0641853	TOTAL OFFICE SUPPORT	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)		383.00
07-24	AP 01002138	OFFICE DEPOT INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		61.04
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		1,106.49
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		19.99
08-07	AP E0645031	POLITICAL SCIENTISTS	07/18/18 07/18/18	PUBLICATIONS/REFERENCE MAT'L		1,176.62
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		139.95
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C	06/29/18 07/27/18	WATER		61.09
08-17	AP 01010486	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		15.96
08-17	AP 01010486	CITI PCARD-STK SHUTTERSTOCK	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		29.00
08-17	AP 01010486	CITI PCARD-TORRANCE DAILY BREEZE	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		9.24
08-17	AP 01010486	CITI PCARD-WWW.LASENTINEL.NET	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		3.99
08-22	AP E0648302	CHOURA EVENTS	07/20/18 07/20/18	FOOD & BEVERAGE		30,493.69
08-23	AP E0649759	CONNECTION	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)		35.00
08-23	AP E0649761	CONNECTION	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)		35.00
08-23	AP E0649763	CONNECTION	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)		249.00
08-24	AP E0649760	CONNECTION	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		429.00
08-24	AP E0649762	CONNECTION	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		82.95
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		19.99
08-31	AP 01011098	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)		57.40
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		4.34
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		5.24
08-31	AP 01011905	OFFICE DEPOT INC	07/12/18 07/12/18	FOOD & BEVERAGE		19.67
08-31	AP 01011905	OFFICE DEPOT INC	07/13/18 07/13/18	FOOD & BEVERAGE		4.85
08-31	AP 01011905	OFFICE DEPOT INC	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)		70.16
08-31	AP 01011905	OFFICE DEPOT INC	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)		45.33
08-31	AP 01011905	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		262.60
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		443.93
09-07	AP E0652743	TOTAL OFFICE SUPPORT	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)		47.50
09-07	AP E0652764	4SPRESS INC	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L		150.00
09-13	AP E0654253	TOTAL OFFICE SUPPORT	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE)		657.00
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		19.99
09-25	AP 01018867	OFFICE DEPOT INC	08/28/18 08/28/18	FOOD & BEVERAGE		31.95
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	FOOD & BEVERAGE		18.66

09-25	AP	01018867	OFFICE DEPOT INC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	88.94
09-25	AP	01018867	OFFICE DEPOT INC .....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	22.95
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	52.42
09-25	AP	01018867	OFFICE DEPOT INC .....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	3.84
09-25	AP	01018867	OFFICE DEPOT INC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	14.09
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	WATER .....	9.93
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	4.85
09-26	AP	01018630	OFFICE DEPOT INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	20.26
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	66.72
09-26	AP	01018630	OFFICE DEPOT INC .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	59.07
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18	08/28/18	WATER .....	62.08
09-26	AP	01019131	CITI PCARD-JACARANDA .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	99.65
09-26	AP	01019131	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-26	AP	01019131	CITI PCARD-RALPHS .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	7.19
09-26	AP	01019131	CITI PCARD-SMARTNFINAL .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	87.90
09-26	AP	01019131	CITI PCARD-TORRANCE DAILY BREEZE .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.24
09-26	AP	01019131	CITI PCARD-WWW.LASENTINEL.NET .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	3.99
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	150.50

SUPPLIES AND MATERIALS TOTALS: 38,159.13

EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	295.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	295.00
09-10	AP	E0652751	TOTAL OFFICE SUPPORT .....	06/05/18	06/05/18	MAINTENANCE / REPAIRS .....	49.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	295.00

EQUIPMENT TOTALS: 934.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,323.91

OFFICE TOTALS: 337,323.91

2017 HON. NANETTE DIAZ BARRAGAN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
08-15	AP	E0647486	SONEFF, MICHEAL K .....	01/02/18	01/02/18	COMMERCIAL TRANSPORTATION .....	404.20
08-15	AP	E0647486	SONEFF, MICHEAL K .....	01/02/18	01/02/18	TAX/PARKING/TOLLS .....	55.05

TRAVEL TOTALS: 459.25

SUPPLIES AND MATERIALS							
07-13	AP	01000394	CONNECTION .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	394.30
07-13	AP	01000394	CONNECTION .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	429.00
07-13	AP	01000411	CONNECTION .....	04/19/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	91.55
07-13	AP	01000411	CONNECTION .....	04/19/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	272.90
07-16	AP	01000529	CONNECTION .....	04/20/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	424.90
07-16	AP	01000529	CONNECTION .....	04/20/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	878.56

SUPPLIES AND MATERIALS TOTALS: 2,491.21

EQUIPMENT							
07-13	AP	01000391	CONNECTION .....	04/17/18	04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,299.00
07-13	AP	01000394	CONNECTION .....	04/16/18	04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,995.00
07-13	AP	01000411	CONNECTION .....	04/19/18	04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,820.49
07-13	AP	01000411	CONNECTION .....	04/19/18	04/20/18	WARRANTIES QTY - 2 .....	2,255.30
07-16	AP	01000529	CONNECTION .....	04/20/18	04/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,149.00
07-16	AP	01000529	CONNECTION .....	04/20/18	04/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,581.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANETTE DIAZ BARRAGAN—Con.						
08-16	AP 01008972	DELL USA LP	06/21/18 06/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,613.08
					EQUIPMENT TOTALS:	37,713.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,664.28
					OFFICE TOTALS:	40,664.28
2018 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	367.68
					PERSONNEL COMPENSATION	261,991.59
					TRAVEL	10,267.14
					RENT, COMMUNICATION, UTILITIES	25,582.73
					PRINTING AND REPRODUCTION	83.10
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	1,763.33
					EQUIPMENT	75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,710.57
					OFFICE TOTALS:	305,710.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		135.71
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-10.65
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		66.56
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-21.30
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		215.26
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-17.90
					FRANKED MAIL TOTALS:	367.68
PERSONNEL COMPENSATION						
		BENDER,JEANNINE M	08/13/18 09/30/18	LEGISLATIVE ASSISTANT		6,666.67
		BRADY,GABLE M	07/01/18 07/24/18	LEGIS ASSIST/DEPUTY SCHEDULER		4,000.00
		BRADY,GABLE M	07/01/18 07/24/18	LEGIS ASSIST/DEPUTY SCHEDULER (OTHER COMPENSATION)		1,750.00
		GIBSON,WILLIAM L	07/01/18 09/14/18	STAFF ASSISTANT		9,250.00
		GIBSON,WILLIAM L	09/15/18 09/30/18	LEGISLATIVE ASSISTANT		2,444.44
		GILLESPIE, LINDA J.	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		42,102.75
		GRIMES,NICHOLAS A	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		15,000.00
		MCCRADY,CAROL A	07/01/18 09/30/18	EXECUTIVE ASSISTANT		41,250.00
		ROLLINS, DEBORAH L	07/01/18 09/30/18	CONSTITUENT LIAISON		20,000.01
		ROSENTHALL, KRISTA	07/01/18 09/30/18	COUNSEL/LEGIS DIRECTOR		25,799.99
		SAEGESSER, JODI H.	07/01/18 09/30/18	SPECIAL PROJECT DIRECTOR		15,249.99
		TAYLOR,RHONDA L	07/01/18 09/30/18	DISTRICT ASSISTANT		11,499.99
		THEDFORD,HUNTER C	07/01/18 09/24/18	OUTREACH COORDINATOR		14,000.00
		THOMPSON, RYAN	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		WALLER,CAROLINE G	07/01/18 09/30/18	DEP. SCHEDULER/STAFF ASST.		10,500.00

		WALLER,CAROLINE G .....	07/01/18	07/31/18	DEP. SCHEDULER/STAFF ASST. (OTHER COMPENSATION) .....	375.00
					PERSONNEL COMPENSATION TOTALS:	261,991.59
		TRAVEL				
07-05	AP	E0638018 SAEGESSER, JODI H. ....	05/30/18	05/31/18	MEALS .....	30.00
07-05	AP	E0638018 SAEGESSER, JODI H. ....	06/11/18	06/11/18	MEALS .....	10.02
07-05	AP	E0638018 SAEGESSER, JODI H. ....	02/16/18	02/16/18	PRIVATE AUTO MILEAGE .....	21.40
07-05	AP	E0638018 SAEGESSER, JODI H. ....	04/05/18	04/28/18	PRIVATE AUTO MILEAGE .....	172.82
07-05	AP	E0638018 SAEGESSER, JODI H. ....	05/01/18	05/24/18	PRIVATE AUTO MILEAGE .....	118.23
07-05	AP	E0638018 SAEGESSER, JODI H. ....	06/04/18	06/11/18	PRIVATE AUTO MILEAGE .....	28.35
07-05	AP	E0638018 SAEGESSER, JODI H. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	5.00
07-12	AP	E0640022 TAYLOR, RHONDA L. ....	05/02/18	05/29/18	PRIVATE AUTO MILEAGE .....	422.92
07-18	AP	E0639995 HON. JOE BARTON .....	06/05/18	06/19/18	PRIVATE AUTO MILEAGE .....	372.78
07-18	AP	E0640020 CITIBANK GOV CARD SERVICE .....	06/08/18	07/02/18	COMMERCIAL TRANSPORTATION .....	3,496.60
07-18	AP	E0640020 CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	MEALS .....	9.99
08-10	AP	E0647134 ROLLINS, DEBORAH L. ....	07/25/18	07/26/18	PRIVATE AUTO MILEAGE .....	65.40
08-10	AP	E0647135 THEDFORD, HUNTER C. ....	07/24/18	07/26/18	PRIVATE AUTO MILEAGE .....	77.39
08-10	AP	E0647145 MCCRADY, CAROL A. ....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....	40.33
08-14	AP	E0647146 SAEGESSER, JODI H. ....	06/19/18	06/21/18	PRIVATE AUTO MILEAGE .....	117.70
08-14	AP	E0647146 SAEGESSER, JODI H. ....	07/25/18	07/25/18	PRIVATE AUTO MILEAGE .....	52.43
08-15	AP	E0647144 GILLESPIE, LINDA J. ....	07/23/18	07/23/18	PRIVATE AUTO MILEAGE .....	16.35
08-23	AP	E0650480 CITIBANK GOV CARD SERVICE .....	07/16/18	08/18/18	COMMERCIAL TRANSPORTATION .....	2,114.21
08-23	AP	E0650480 CITIBANK GOV CARD SERVICE .....	07/08/18	07/08/18	LODGING .....	215.90
08-23	AP	E0650480 CITIBANK GOV CARD SERVICE .....	07/02/18	07/16/18	MEALS .....	60.59
09-10	AP	E0652951 GILLESPIE, LINDA J. ....	08/27/18	08/30/18	PRIVATE AUTO MILEAGE .....	114.45
09-10	AP	E0652952 MCCRADY, CAROL A. ....	08/24/18	08/24/18	PRIVATE AUTO MILEAGE .....	50.14
09-19	AP	E0655755 CITIBANK GOV CARD SERVICE .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	437.20
09-19	AP	E0655756 CITIBANK GOV CARD SERVICE .....	08/15/18	08/16/18	LODGING .....	163.90
09-20	AP	E0655751 SAEGESSER, JODI H. ....	08/15/18	08/20/18	COMMERCIAL TRANSPORTATION .....	50.00
09-20	AP	E0655751 SAEGESSER, JODI H. ....	08/15/18	08/16/18	MEALS .....	43.78
09-20	AP	E0655751 SAEGESSER, JODI H. ....	08/01/18	08/27/18	PRIVATE AUTO MILEAGE .....	204.91
09-20	AP	E0655751 SAEGESSER, JODI H. ....	08/15/18	08/28/18	TAXI/PARKING/TOLLS .....	51.38
09-20	AP	E0655757 HON. JOE BARTON .....	08/20/18	08/31/18	PRIVATE AUTO MILEAGE .....	455.62
09-20	AP	E0655764 TAYLOR, RHONDA L. ....	06/04/18	06/26/18	PRIVATE AUTO MILEAGE .....	424.56
09-20	AP	E0655764 TAYLOR, RHONDA L. ....	06/27/18	06/29/18	PRIVATE AUTO MILEAGE .....	119.84
09-20	AP	E0656043 TAYLOR, RHONDA L. ....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	209.72
09-28	AP	E01018942 THEDFORD, HUNTER C. ....	09/24/18	09/24/18	PRIVATE AUTO MILEAGE .....	77.39
09-29	AP	E01018940 HON. JOE BARTON .....	09/04/18	09/21/18	PRIVATE AUTO MILEAGE .....	415.84
					TRAVEL TOTALS:	10,267.14
		RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0640003 CITY OF ENNIS .....	05/24/18	06/26/18	UTILITIES .....	250.87
07-11	AP	E0640033 CHARTER COMMUNICATIONS .....	07/04/18	08/03/18	UTILITIES .....	261.05
07-12	AP	E0640029 TXU ENERGY RETAIL CO LLC .....	06/04/18	07/02/18	UTILITIES .....	218.75
07-12	AP	E0640030 AT&T .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,044.22
07-12	AP	E0640031 AT&T .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	451.36
07-12	AP	E0640034 DIRECTV .....	06/22/18	07/21/18	UTILITIES .....	67.32
07-16	AP	E01001494 RP PARTNERS LTD .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
07-16	AP	E01001495 CODY PARTNERS-1 LTD .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
07-24	AP	E01004785 FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.45
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE BARTON—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		110.75
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		829.18
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		7.40
08-13	AP	E0647153	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		346.84
08-13	AP	E0647159	06/21/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE		451.36
08-13	AP	E0647168	06/21/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE		2,047.53
08-14	AP	E0647151	08/04/18 09/03/18	UTILITIES		261.05
08-14	AP	E0647152	07/22/18 08/21/18	UTILITIES		71.57
08-15	AP	E0647147	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		162.68
08-16	AP	01009913	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
08-16	AP	01009914	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-24	AP	E0650444	06/26/18 07/26/18	UTILITIES		241.32
08-24	AP	E0650448	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.74
08-24	AP	E0650449	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		353.06
08-27	AP	E0650445	07/03/18 08/02/18	UTILITIES		222.18
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		110.75
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		818.88
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		9.22
09-06	AP	E0652953	08/22/18 09/21/18	UTILITIES		71.57
09-12	AP	E0653845	09/04/18 10/03/18	UTILITIES		261.05
09-12	AP	E0655773	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE		2,127.87
09-14	AP	01012040	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		128.56
09-14	AP	E0655771	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		383.69
09-14	AP	E0655772	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE		451.36
09-16	AP	01014843	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
09-16	AP	01014844	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-19	AP	E0655765	07/26/18 08/24/18	UTILITIES		139.62
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		110.75
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		870.62
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.86
09-26	AP	01019125	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL		10.18
09-26	AP	E0655766	08/03/18 09/04/18	UTILITIES		232.07
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		25,582.73
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		3.20
09-06	AP	E0653001	08/20/18 08/20/18	PRINTING & REPRODUCTION		79.90
				PRINTING AND REPRODUCTION TOTALS:		83.10
		OTHER SERVICES				
07-16	AP	01000907	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01009331	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01014265	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,580.00

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SUPPLIES AND MATERIALS									
07-05	AP	E0638018	SAEGESSER, JODI H.	02/16/18	02/16/18	FOOD & BEVERAGE			50.00
07-05	AP	E0638018	SAEGESSER, JODI H.	04/18/18	04/18/18	FOOD & BEVERAGE			15.00
07-19	AP	01004523	CITI PCARD-DEAN THEDFORD OFFICE S	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			115.98
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-15.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			147.53
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER			71.92
08-14	AP	E0647146	SAEGESSER, JODI H.	06/19/18	06/19/18	FOOD & BEVERAGE			13.23
08-14	AP	E0647146	SAEGESSER, JODI H.	07/25/18	07/25/18	FOOD & BEVERAGE			20.00
08-15	AP	E0647169	MANSFIELD AREA CHAMBER OF	07/30/18	07/30/18	FOOD & BEVERAGE			30.00
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			62.51
08-24	AP	E0650441	ARLINGTON CHAMBER OF COMMERCE TEXAS	08/02/18	08/02/18	FOOD & BEVERAGE			20.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER			84.82
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)			-38.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			87.97
09-06	AP	E0652997	WAXAHACHIE DAILY LIGHT	09/07/18	12/07/18	PUBLICATIONS/REFERENCE MAT'L			38.00
09-10	AP	E0653002	STAPLES CREDIT PLAN	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)			130.15
09-10	AP	E0653002	STAPLES CREDIT PLAN	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)			332.66
09-19	AP	E0655755	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	FOOD & BEVERAGE			30.08
09-20	AP	E0655751	SAEGESSER, JODI H.	08/27/18	08/27/18	FOOD & BEVERAGE			17.59
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER			84.82
09-26	AP	01019131	CITI PCARD-LOGANS #	07/28/18	08/28/18	FOOD & BEVERAGE			70.00
09-26	AP	01019131	CITI PCARD-MERCADO JUAREZ	07/28/18	08/28/18	FOOD & BEVERAGE			135.66
09-26	AP	01019131	CITI PCARD-SPRING CREEK MANSFIELD	07/28/18	08/28/18	FOOD & BEVERAGE			76.42
09-26	AP	01019131	CITI PCARD-WM SUPERCENTER	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)			14.03
09-28	AP	01019058	CROWLEY AREA CHAMBER OF COMMERCE	09/13/18	09/13/18	FOOD & BEVERAGE			20.00
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)			-30.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)			46.43
09-29	AP	01019059	WALL STREET JOURNAL	09/06/18	12/06/18	PUBLICATIONS/REFERENCE MAT'L			110.97
09-29	AP	01019065	STAPLES CREDIT PLAN	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)			20.56
						SUPPLIES AND MATERIALS TOTALS:			1,763.33
EQUIPMENT									
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS			25.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS			25.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS			25.00
						EQUIPMENT TOTALS:			75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			305,710.57
						OFFICE TOTALS:			305,710.57
2017 HON. JOE BARTON									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
09-29	AP	01018711	KYVON	12/29/17	12/29/17	EQUIPMENT INSTALLATION			613.00
						OTHER SERVICES TOTALS:			613.00
SUPPLIES AND MATERIALS									
09-20	AP	E0655728	FORT WORTH CHAMBER OF COMMERCE	11/01/17	11/01/17	FOOD & BEVERAGE			75.00
						SUPPLIES AND MATERIALS TOTALS:			75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			688.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE BARTON—Con.						
					OFFICE TOTALS:	688.00
2018 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	307,340.29
					OFFICE TOTALS:	928,186.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	9,644.71	3,554.60
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	699,303.25	224,349.97
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	48,213.06	19,401.37
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	102,944.24	40,093.62
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	14,064.74	3,158.43
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL	21,642.90	7,438.24
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	29,118.96	6,989.06
					FRANKED MAIL TOTALS:	3,554.60
PERSONNEL COMPENSATION						
		AHN, KENNETH	07/01/18 09/30/18	CASEWORKER		11,874.99
		ARAGON, CLAUDIA M	07/01/18 09/30/18	CONSTITUENT SERVICES REP		15,000.00
		BASHFORD, JANICE	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		22,500.00
		DEJONGLIE, VANISHA S	07/01/18 08/31/18	STAFF ASSISTANT		5,833.34
		DEJONGLIE, VANISHA S	09/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		3,333.33
		GONZALEZ, SERGIO	07/01/18 09/30/18	SYSTEM ADMINISTRATOR		4,350.00
		HAMILTON, JACQUELINE C	07/01/18 09/30/18	SENIOR COUNSEL		17,499.99
		HARRIS, DARRYN A	07/01/18 09/30/18	DISTRICT DIRECTOR		22,500.00
		HENDERSON, STANLEY	07/01/18 09/30/18	FIELD REPRESENTATIVE		3,500.01
		IWIJ, NNAMDI D	07/01/18 09/30/18	PART-TIME EMPLOYEE		6,999.99
		KAISER, KHAULA K	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,166.66
		MOORE, SHANE	07/01/18 09/30/18	SHARED EMPLOYEE		4,500.00
		NEAL, BRANDON T	07/01/18 07/31/18	DEPUTY CHIEF OF STAFF		6,000.00
		RADICE, LAUREN K	07/01/18 09/30/18	SCHEDULER		11,250.00
		SEIDL, ZACHARY G	07/01/18 07/31/18	PRESS SECRETARY		4,333.33
		SEIDL, ZACHARY G	08/01/18 09/30/18	COMMUNICATIONS DIRECTOR		10,000.00
		STREET, CAREN B	07/01/18 09/30/18	CHIEF OF STAFF		33,750.00

		YARWOOD, JANETTE .....	07/01/18	09/30/18	SENIOR ADVISOR .....	8,124.99
		ZENONE, HEATHER M .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	20,833.34
					PERSONNEL COMPENSATION TOTALS:	224,349.97
	TRAVEL					
07-16	AP	01001703 FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	478.86
07-24	AP	E0642212 IWU, NNAMDI D. ....	05/01/18	05/29/18	PRIVATE AUTO MILEAGE .....	64.86
07-24	AP	E0642212 IWU, NNAMDI D. ....	05/19/18	05/20/18	TAXI/PARKING/TOLLS .....	22.00
08-06	AP	E0645039 AHN, KENNETH .....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	30.00
08-06	AP	E0645042 IWU, NNAMDI D. ....	06/05/18	06/14/18	PRIVATE AUTO MILEAGE .....	13.41
08-06	AP	E0645042 IWU, NNAMDI D. ....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	23.45
08-06	AP	E0645043 AHN, KENNETH .....	05/01/18	05/12/18	PRIVATE AUTO MILEAGE .....	23.65
08-06	AP	E0645043 AHN, KENNETH .....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	17.00
08-06	AP	E0646484 ARAGON, CLAUDIA M. ....	07/07/18	07/17/18	PRIVATE AUTO MILEAGE .....	10.70
08-06	AP	E0646486 AHN, KENNETH .....	07/12/18	07/13/18	MEALS .....	11.81
08-06	AP	E0646486 AHN, KENNETH .....	07/07/18	07/07/18	PRIVATE AUTO MILEAGE .....	4.82
08-06	AP	E0646486 AHN, KENNETH .....	07/09/18	07/14/18	TAXI/PARKING/TOLLS .....	66.94
08-06	AP	E0646487 ARAGON, CLAUDIA M. ....	05/01/18	05/23/18	PRIVATE AUTO MILEAGE .....	53.71
08-07	AP	E0645038 HENDERSON, STANLEY .....	06/01/18	06/05/18	PRIVATE AUTO MILEAGE .....	190.37
08-07	AP	E0645038 HENDERSON, STANLEY .....	06/05/18	06/14/18	PRIVATE AUTO MILEAGE .....	115.00
08-07	AP	E0645038 HENDERSON, STANLEY .....	06/15/18	06/23/18	PRIVATE AUTO MILEAGE .....	119.79
08-07	AP	E0645038 HENDERSON, STANLEY .....	06/24/18	06/29/18	PRIVATE AUTO MILEAGE .....	45.83
08-07	AP	E0645038 HENDERSON, STANLEY .....	06/03/18	06/03/18	TAXI/PARKING/TOLLS .....	10.00
08-07	AP	E0645041 HENDERSON, STANLEY .....	05/01/18	05/12/18	PRIVATE AUTO MILEAGE .....	112.77
08-07	AP	E0645041 HENDERSON, STANLEY .....	05/12/18	05/20/18	PRIVATE AUTO MILEAGE .....	90.42
08-10	AP	E0646485 ARAGON, CLAUDIA M. ....	06/20/18	06/24/18	LODGING .....	126.08
08-10	AP	E0646485 ARAGON, CLAUDIA M. ....	06/19/18	06/19/18	PRIVATE AUTO MILEAGE .....	10.49
08-10	AP	E0646485 ARAGON, CLAUDIA M. ....	06/19/18	06/24/18	TAXI/PARKING/TOLLS .....	64.52
08-16	AP	01010122 FORD MOTOR CREDIT .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	478.86
08-17	AP	E0648150 HENDERSON, STANLEY .....	07/02/18	07/13/18	PRIVATE AUTO MILEAGE .....	108.02
08-17	AP	E0648150 HENDERSON, STANLEY .....	07/13/18	07/14/18	PRIVATE AUTO MILEAGE .....	42.56
08-22	AP	E0649283 CITIBANK GOV CARD SERVICE .....	07/09/18	08/03/18	COMMERCIAL TRANSPORTATION .....	1,921.81
08-22	AP	E0649283 CITIBANK GOV CARD SERVICE .....	07/05/18	07/11/18	LODGING .....	870.80
08-22	AP	E0649283 CITIBANK GOV CARD SERVICE .....	07/20/18	07/20/18	MEALS .....	8.32
08-22	AP	E0649283 CITIBANK GOV CARD SERVICE .....	07/05/18	07/08/18	CAR RENTAL .....	146.95
08-22	AP	E0649283 CITIBANK GOV CARD SERVICE .....	06/29/18	08/13/18	TAXI/PARKING/TOLLS .....	450.90
08-30	AP	E0649574 CITIBANK GOV CARD SERVICE .....	06/06/18	07/26/18	COMMERCIAL TRANSPORTATION .....	6,972.43
08-30	AP	E0649574 CITIBANK GOV CARD SERVICE .....	05/29/18	06/28/18	LODGING .....	2,290.66
08-30	AP	E0649574 CITIBANK GOV CARD SERVICE .....	05/29/18	06/28/18	MEALS .....	28.09
08-30	AP	E0649574 CITIBANK GOV CARD SERVICE .....	05/29/18	06/28/18	TAXI/PARKING/TOLLS .....	649.55
09-07	AP	E0652750 STREET, CAREN B. ....	05/14/18	05/20/18	LODGING .....	1,439.04
09-07	AP	E0652750 STREET, CAREN B. ....	05/14/18	05/20/18	CAR RENTAL .....	328.99
09-07	AP	E0652750 STREET, CAREN B. ....	05/14/18	05/20/18	TAXI/PARKING/TOLLS .....	198.00
09-10	AP	E0652766 STREET, CAREN B. ....	07/06/18	07/08/18	COMMERCIAL TRANSPORTATION .....	25.00
09-10	AP	E0652766 STREET, CAREN B. ....	07/06/18	07/06/18	MEALS .....	45.99
09-10	AP	E0652766 STREET, CAREN B. ....	07/08/18	07/08/18	GASOLINE .....	17.97
09-10	AP	E0652766 STREET, CAREN B. ....	07/08/18	07/08/18	TAXI/PARKING/TOLLS .....	102.92
09-14	AP	E0654660 GONZALEZ, SERGIO .....	02/20/18	02/24/18	MEALS .....	27.76
09-14	AP	E0654660 GONZALEZ, SERGIO .....	02/20/18	02/23/18	TAXI/PARKING/TOLLS .....	78.20
09-16	AP	01015050 FORD MOTOR CREDIT .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	478.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN BASS—Con.						
09-18	AP E0654655	ARAGON, CLAUDIA M.	03/07/18 03/28/18	PRIVATE AUTO MILEAGE		57.67
09-26	AP 01018053	HENDERSON, STANLEY	08/04/18 08/08/18	PRIVATE AUTO MILEAGE		72.38
09-26	AP 01018053	HENDERSON, STANLEY	08/08/18 08/17/18	PRIVATE AUTO MILEAGE		90.36
09-26	AP 01018053	HENDERSON, STANLEY	08/18/18 08/31/18	PRIVATE AUTO MILEAGE		96.25
09-26	AP 01018053	HENDERSON, STANLEY	08/31/18 08/31/18	PRIVATE AUTO MILEAGE		27.58
09-26	AP 01018055	IWU, NNAMDI D.	08/04/18 08/14/18	PRIVATE AUTO MILEAGE		53.85
09-26	AP 01018055	IWU, NNAMDI D.	08/05/18 08/05/18	TAXI/PARKING/TOLLS		9.00
09-26	AP 01018084	AHN, KENNETH	08/04/18 08/16/18	PRIVATE AUTO MILEAGE		49.97
09-28	AP E0657561	CITIBANK GOV CARD SERVICE	09/02/18 09/02/18	COMMERCIAL TRANSPORTATION		233.20
09-28	AP E0657561	CITIBANK GOV CARD SERVICE	07/23/18 08/19/18	TAXI/PARKING/TOLLS		292.95
					TRAVEL TOTALS:	19,401.37
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637671	VERIZON WIRELESS	06/08/18 07/07/18	TELECOMSRV/EQ/TOLL CHARGE		470.55
07-13	AP E0639703	STANDARD PARKING CORPORATION	07/01/18 07/31/18	DISTRICT OFFICE PARKING		624.00
07-13	AP E0639704	TELEPACIFIC COMMUNICATIONS	06/09/18 07/08/18	TELECOMSRV/EQ/TOLL CHARGE		411.89
07-16	AP 01001454	4929 WILSHIRE LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,306.20
07-19	AP 01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18 06/28/18	UTILITIES		33.99
07-19	AP E0642198	VERIZON WIRELESS	07/08/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE		152.45
07-24	AP 01000236	UNITED PARCEL SERVICE	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL		10.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		56.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		144.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		2,004.69
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		56.66
08-10	AP E0646489	STANDARD PARKING CORPORATION	08/01/18 08/31/18	DISTRICT OFFICE PARKING		624.00
08-10	AP E0646490	TELEPACIFIC COMMUNICATIONS	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE		409.71
08-10	AP E0646491	AT&T MOBILITY	06/29/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		209.72
08-16	AP 01009873	4929 WILSHIRE LP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,306.20
08-17	AP 01010486	CITI PCARD-DTV DIRECTV SERVICE	06/29/18 07/27/18	UTILITIES		33.99
08-21	AP 01006094	UNITED PARCEL SERVICE	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL		19.25
08-22	AP E0649283	CITIBANK GOV CARD SERVICE	07/09/18 07/26/18	UTILITIES		23.98
08-23	AP E0649751	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		285.10
08-23	AP E0649755	VERIZON WIRELESS	08/08/18 09/07/18	TELECOMSRV/EQ/TOLL CHARGE		53.87
08-24	AP E0649764	TELEPHONE TOWNHALL MEETING INC	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		6,037.37
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		56.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		144.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,831.01
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.66
08-30	AP 01010922	UNITED PARCEL SERVICE	08/13/18 08/13/18	POSTAGE / COURIER / BOX RENTAL		3.02
08-30	AP E0649574	CITIBANK GOV CARD SERVICE	05/29/18 06/28/18	UTILITIES		103.95
09-14	AP E0654653	STANDARD PARKING CORPORATION	09/01/18 09/30/18	DISTRICT OFFICE PARKING		624.00
09-16	AP 01014804	4929 WILSHIRE LP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,306.20
09-17	AP E0654650	TELEPACIFIC COMMUNICATIONS	08/09/18 09/08/18	UTILITIES		409.73
09-20	AP 01013482	VERIZON WIRELESS	09/08/18 10/07/18	TELECOMSRV/EQ/TOLL CHARGE		108.07

09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL .....	11.04
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL .....	10.52
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	56.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	144.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,877.63
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	56.66
09-26	AP	01015783	AT&T MOBILITY .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	371.61
09-26	AP	01019131	CITI PCARD-DOUBLETREE TORRANCE .....	07/28/18	08/28/18	EQUIP RENTAL (EFF 1/3/03) .....	550.00
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE .....	07/28/18	08/28/18	UTILITIES .....	33.99
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL .....	6.51
09-28	AP	E0657561	CITIBANK GOV CARD SERVICE .....	07/26/18	08/01/18	UTILITIES .....	57.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,093.62
PRINTING AND REPRODUCTION							
07-19	AP	01004523	CITI PCARD-ANDRUKITIS PRINTING .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	-165.33
07-24	AP	E0642199	PRESS PRINT INC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	1,320.00
07-31	AP	E0645037	ACCURATE WORD LLC .....	07/13/18	07/13/18	PRINTING & REPRODUCTION .....	1,163.96
08-03	AP	E0646488	ACCURATE WORD LLC .....	07/18/18	07/18/18	PRINTING & REPRODUCTION .....	49.95
08-17	AP	01010486	CITI PCARD-CALLFIRE.COM .....	06/29/18	07/27/18	ADVERTISEMENTS .....	125.00
08-17	AP	01010486	CITI PCARD-EZTEXTING COM .....	06/29/18	07/27/18	ADVERTISEMENTS .....	450.00
08-23	AP	E0649753	ACCURATE WORD LLC .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	79.95
08-23	AP	E0649754	ACCURATE WORD LLC .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	49.95
09-20	AP	01015780	ACCURATE WORD LLC .....	09/13/18	09/13/18	PRINTING & REPRODUCTION .....	84.95
						PRINTING AND REPRODUCTION TOTALS:	3,158.43
OTHER SERVICES							
07-16	AP	01000738	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	01004523	CITI PCARD-NABSW .....	05/29/18	06/28/18	TRAINING .....	-1,070.00
07-19	AP	01004523	CITI PCARD-NALEO EDUCATIONAL FUND .....	05/29/18	06/28/18	TRAINING .....	350.00
07-19	AP	01004523	CITI PCARD-PAPER CUTS INC .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	125.00
07-24	AP	E0642214	FARMERS INSURANCE EXCHANGE .....	07/16/18	01/02/19	INSURANCE .....	1,148.24
08-16	AP	01009162	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	01010486	CITI PCARD-GENERAL ASSEMBLY .....	06/29/18	07/27/18	TRAINING .....	45.00
08-17	AP	01010486	CITI PCARD-MAILCHIMP MONTHLY .....	06/29/18	07/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	240.00
08-21	AP	E0648265	KAISER, KHAULA K. ....	07/30/18	07/30/18	TRAINING .....	60.00
08-24	AP	E0649752	BEND THE ARC JEWISH PTRNSHIP FOR JUSTICE .....	03/30/18	03/30/18	TRAINING .....	600.00
09-16	AP	01014096	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01019131	CITI PCARD-LOC CRS .....	07/28/18	08/28/18	TRAINING .....	120.00
09-26	AP	01019131	CITI PCARD-MAILCHIMP MONTHLY .....	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	240.00
						OTHER SERVICES TOTALS:	7,438.24
SUPPLIES AND MATERIALS							
07-03	AP	E0637670	CONNECTION .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	159.00
07-03	AP	E0637673	CONNECTION .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	40.00
07-03	AP	E0637674	CONNECTION .....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	191.95
07-03	AP	E0637676	CONNECTION .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	99.00
07-03	AP	E0637678	CONNECTION .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	40.00
07-05	AP	E0637683	UNIVERSITY TIRE CENTER LLC .....	03/03/18	03/03/18	AUTO EXPENSES .....	63.68
07-19	AP	01004523	CITI PCARD-MAILCHIMP MONTHLY .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	240.00
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
07-23	AP	E0642211	SULLY FRAMING AND ART .....	06/20/18	06/20/18	HABITATION EXPENSE .....	624.08
07-23	AP	E0642213	SULLY FRAMING AND ART .....	06/21/18	06/21/18	HABITATION EXPENSE .....	563.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN BASS—Con.						
07-24	AP E0642212	IWU, NNAMDI D.	05/15/18 05/29/18	FOOD & BEVERAGE		116.78
07-26	AP E0642216	BAHIEH NATAN	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)		757.52
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-88.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-98.91
08-06	AP E0645039	AHN, KENNETH	06/20/18 06/20/18	FOOD & BEVERAGE		26.82
08-06	AP E0646487	ARAGON, CLAUDIA M.	05/22/18 05/22/18	HABITATION EXPENSE		10.92
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		50.95
08-17	AP 01010486	CITI PCARD-CAPITOL HOST (RIDGEWEL)	06/29/18 07/27/18	FOOD & BEVERAGE		1,428.98
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		8.00
08-17	AP 01010486	CITI PCARD-SMART AND FINA	06/29/18 07/27/18	FOOD & BEVERAGE		146.37
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		170.66
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-42.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		402.02
09-07	AP E0652746	CONNECTION	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		609.75
09-07	AP E0652747	CONNECTION	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		584.96
09-18	AP E0654655	ARAGON, CLAUDIA M.	03/12/18 03/12/18	FOOD & BEVERAGE		45.52
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		76.81
09-25	AP 01018853	OFFICE DEPOT INC	08/29/18 08/29/18	FOOD & BEVERAGE		17.04
09-26	AP 01018084	AHN, KENNETH	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		30.62
09-26	AP 01019131	CITI PCARD-AMZN MKTP US	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		190.32
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		78.12
09-26	AP 01019131	CITI PCARD-EL CHOLO SANTA MON	07/28/18 08/28/18	FOOD & BEVERAGE		-197.74
09-26	AP 01019131	CITI PCARD-JONS MARKET	07/28/18 08/28/18	FOOD & BEVERAGE		28.60
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		8.00
09-26	AP 01019131	CITI PCARD-SMARTFINAL	07/28/18 08/28/18	FOOD & BEVERAGE		66.45
09-26	AP 01019131	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		114.26
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		416.72
				SUPPLIES AND MATERIALS TOTALS:		6,989.06
				EQUIPMENT		
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		150.00
08-09	AP 01006278	CONNECTION	06/16/18 06/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,905.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		150.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		150.00
				EQUIPMENT TOTALS:		2,355.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,340.29
				OFFICE TOTALS:		307,340.29
2017 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-27	AP 01012460	TELEPACIFIC COMMUNICATIONS	09/09/17 10/08/17	UTILITIES		402.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		402.24

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PRINTING AND REPRODUCTION									
07-19	AP	E0642219	DAVID L ANDRUKITIS INC .....	11/09/17	11/09/17	PRINTING & REPRODUCTION .....			67.00
								PRINTING AND REPRODUCTION TOTALS:	67.00
SUPPLIES AND MATERIALS									
07-25	AP	01004801	CONNECTION .....	04/12/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			238.00
07-25	AP	01004801	CONNECTION .....	04/12/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....			704.78
07-25	AP	01004801	CONNECTION .....	04/12/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....			1,228.90
								SUPPLIES AND MATERIALS TOTALS:	2,171.68
EQUIPMENT									
07-24	AP	01004748	CONNECTION .....	03/19/18	03/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			2,568.00
07-25	AP	01004803	CONNECTION .....	04/19/18	04/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			3,998.00
07-27	AP	01004926	DELL MARKETING LP .....	04/16/18	04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			6,855.90
								EQUIPMENT TOTALS:	13,421.90
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,062.82
								OFFICE TOTALS:	16,062.82

2018 HON. JOYCE BEATTY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,885.50	36.06
PERSONNEL COMPENSATION .....	667,577.87	239,291.67
TRAVEL .....	19,666.43	9,407.29
RENT, COMMUNICATION, UTILITIES .....	79,046.20	28,635.01
PRINTING AND REPRODUCTION .....	40,343.01	26,538.03
OTHER SERVICES .....	17,779.35	6,356.64
SUPPLIES AND MATERIALS .....	28,766.11	7,421.89
EQUIPMENT .....	904.50	301.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,968.97	317,988.09
OFFICE TOTALS:	856,968.97	317,988.09

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			16.15
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			32.73
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-8.75
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			22.18
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-26.25
								FRANKED MAIL TOTALS:	36.06

PERSONNEL COMPENSATION

ARMSTRONG, JOCELYN M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			21,249.99
BAUDY, MICHAEL .....	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES .....			9,999.99
DIALLO, LEILA M .....	07/01/18	09/30/18	SCHEDULER .....			11,499.99
FARNIN III, ARTHUR .....	06/01/18	09/30/18	LEGISLATIVE COUNSEL .....			22,000.00
JACKSON, SANDRA D .....	07/01/18	09/30/18	CASEWORK MANAGER .....			12,375.00
JOHNSON, CHONYA D .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....			20,000.01
LAWSON, DION A .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....			5,000.01
MANECKE, DOMINIC J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			20,000.01
MCCARLEY, ERIK J .....	07/01/18	07/31/18	DISTRICT AIDE .....			3,500.00
NNADI, STEPHANIE .....	08/01/18	08/31/18	TEMPORARY EMPLOYEE .....			3,000.00
ROSS, KIMBERLY W. ....	07/01/18	09/30/18	CHIEF OF STAFF .....			39,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOYCE BEATTY—Con.						
		SEMANKO, NICHOLAS A .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		21,249.99
		SEWARD,LARRY L .....	07/01/18 09/30/18	DIRECTOR OF OUTREACH .....		17,499.99
		SMITH,CARISSA A .....	07/01/18 09/09/18	PRESS ASST/LEG CORRESPONDENT .....		7,666.66
		THOMAS,YEHOSEF T .....	08/01/18 08/31/18	TEMPORARY EMPLOYEE .....		2,000.00
		VIRKUS,MAXIMILIAN T .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		11,000.01
		WEAVER,TRENTON I .....	07/01/18 09/30/18	CONSTITUENT SVCS & POLICY ASST .....		11,750.01
				PERSONNEL COMPENSATION TOTALS:		239,291.67
TRAVEL						
07-05	AP E0638612	ARMSTRONG, JOCELYN M .....	06/27/18 06/27/18	PRIVATE AUTO MILEAGE .....		17.11
07-05	AP E0638612	ARMSTRONG, JOCELYN M .....	05/31/18 05/31/18	TAXI/PARKING/TOLLS .....		5.00
07-17	AP E0639449	WEAVER, TRENTON I .....	06/01/18 06/27/18	MEALS .....		53.19
07-17	AP E0639449	WEAVER, TRENTON I .....	06/04/18 06/21/18	PRIVATE AUTO MILEAGE .....		33.19
07-17	AP E0639449	WEAVER, TRENTON I .....	06/01/18 06/27/18	TAXI/PARKING/TOLLS .....		122.10
07-17	AP E0640259	CITIBANK GOV CARD SERVICE .....	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION .....		253.20
07-17	AP E0640708	CITIBANK GOV CARD SERVICE .....	06/27/18 06/27/18	COMMERCIAL TRANSPORTATION .....		248.40
07-19	AP E0642497	MCCARLEY, ERIK J. ....	07/02/18 07/13/18	PRIVATE AUTO MILEAGE .....		41.86
07-26	AP E0642647	CITIBANK GOV CARD SERVICE .....	06/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....		1,428.60
07-30	AP E0645016	JACKSON, SANDRA D. ....	03/03/18 03/27/18	PRIVATE AUTO MILEAGE .....		19.98
07-30	AP E0645016	JACKSON, SANDRA D. ....	04/05/18 04/27/18	PRIVATE AUTO MILEAGE .....		19.44
07-30	AP E0645016	JACKSON, SANDRA D. ....	05/09/18 05/24/18	PRIVATE AUTO MILEAGE .....		15.23
07-30	AP E0645016	JACKSON, SANDRA D. ....	06/08/18 06/28/18	PRIVATE AUTO MILEAGE .....		21.28
08-02	AP E0644675	CITIBANK GOV CARD SERVICE .....	07/23/18 07/26/18	COMMERCIAL TRANSPORTATION .....		393.40
08-02	AP E0645017	ARMSTRONG, JOCELYN M .....	07/12/18 07/12/18	COMMERCIAL TRANSPORTATION .....		253.20
08-02	AP E0645017	ARMSTRONG, JOCELYN M .....	07/11/18 07/12/18	MEALS .....		49.53
08-02	AP E0645017	ARMSTRONG, JOCELYN M .....	07/11/18 07/12/18	TAXI/PARKING/TOLLS .....		67.78
08-07	AP E0646914	WEAVER, TRENTON I .....	07/26/18 07/30/18	PRIVATE AUTO MILEAGE .....		21.53
08-07	AP E0646920	ROSS, KIMBERLY W. ....	08/01/18 08/02/18	PRIVATE AUTO MILEAGE .....		37.22
08-07	AP E0646920	ROSS, KIMBERLY W. ....	08/02/18 08/02/18	TAXI/PARKING/TOLLS .....		25.00
08-13	AP E0648087	DIALLO, LEILA M. ....	08/01/18 08/01/18	MEALS .....		27.77
08-13	AP E0648087	DIALLO, LEILA M. ....	07/11/18 07/17/18	PRIVATE AUTO MILEAGE .....		8.61
08-13	AP E0648087	DIALLO, LEILA M. ....	08/01/18 08/01/18	TAXI/PARKING/TOLLS .....		52.70
08-13	AP E0648092	MANECKE, DOMINIC J. ....	08/06/18 08/07/18	MEALS .....		61.66
08-13	AP E0648092	MANECKE, DOMINIC J. ....	08/06/18 08/07/18	TAXI/PARKING/TOLLS .....		102.67
08-15	AP E0648301	CITIBANK GOV CARD SERVICE .....	08/01/18 08/02/18	COMMERCIAL TRANSPORTATION .....		855.80
08-15	AP E0648301	CITIBANK GOV CARD SERVICE .....	07/11/18 07/12/18	LODGING .....		229.60
08-24	AP E0650269	JOHNSON, CHONYA D. ....	08/07/18 08/15/18	MEALS .....		102.91
08-24	AP E0650269	JOHNSON, CHONYA D. ....	08/14/18 08/15/18	PRIVATE AUTO MILEAGE .....		22.67
08-24	AP E0650269	JOHNSON, CHONYA D. ....	08/07/18 08/15/18	TAXI/PARKING/TOLLS .....		191.11
08-25	AP E0650164	ROSS, KIMBERLY W. ....	08/15/18 08/15/18	PRIVATE AUTO MILEAGE .....		37.22
09-05	AP E0653006	MANECKE, DOMINIC J. ....	08/14/18 08/14/18	MEALS .....		27.18
09-05	AP E0653006	MANECKE, DOMINIC J. ....	08/14/18 08/15/18	TAXI/PARKING/TOLLS .....		92.71
09-06	AP E0653004	ARMSTRONG, JOCELYN M .....	08/02/18 08/16/18	TAXI/PARKING/TOLLS .....		15.00
09-07	AP E0653353	SEMANKO, NICHOLAS A .....	08/28/18 08/29/18	COMMERCIAL TRANSPORTATION .....		513.96



09-07	AP	E0653353	SEMANKO, NICHOLAS A .....	08/28/18	08/28/18	MEALS .....	28.20
09-07	AP	E0653353	SEMANKO, NICHOLAS A .....	08/28/18	08/29/18	TAXI/PARKING/TOLLS .....	104.39
09-10	AP	E0653393	WEAVER, TRENTON I .....	08/22/18	08/22/18	MEALS .....	12.72
09-10	AP	E0653393	WEAVER, TRENTON I .....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	311.69
09-10	AP	E0653393	WEAVER, TRENTON I .....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....	13.00
09-24	AP	E0656567	CITIBANK GOV CARD SERVICE .....	08/02/18	08/15/18	COMMERCIAL TRANSPORTATION .....	1,367.62
09-24	AP	E0656567	CITIBANK GOV CARD SERVICE .....	08/01/18	08/15/18	LODGING .....	1,458.73
09-24	AP	E0656567	CITIBANK GOV CARD SERVICE .....	08/01/18	08/15/18	MEALS .....	242.04
09-24	AP	E0656567	CITIBANK GOV CARD SERVICE .....	08/01/18	08/15/18	TAXI/PARKING/TOLLS .....	152.69
09-24	AP	E0656568	CITIBANK GOV CARD SERVICE .....	08/20/18	09/07/18	COMMERCIAL TRANSPORTATION .....	248.40
						TRAVEL TOTALS:	9,407.29
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	15.70
07-16	AP	01001022	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	07/03/18	08/02/18	DISTRICT OFFICE PARKING .....	83.34
07-16	AP	01001569	MOTORISTS MUTUAL INSURANCE CO .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
07-19	AP	01004523	CITI PCARD-ATT BILL PAYMENT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	145.49
07-19	AP	01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	807.52
07-19	AP	01004523	CITI PCARD-PAYPAL AAMWW .....	05/29/18	06/28/18	TEMPORARY SPACE RENTAL .....	200.00
07-19	AP	01004523	CITI PCARD-TWC NATIONAL BUSINESS .....	05/29/18	06/28/18	UTILITIES .....	284.95
07-26	AP	01000542	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	19.36
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,906.96
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	61.25
08-16	AP	01009446	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	08/03/18	09/02/18	DISTRICT OFFICE PARKING .....	83.34
08-16	AP	01009988	MOTORISTS MUTUAL INSURANCE CO .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
08-17	AP	01010486	CITI PCARD-ATT BILL PAYMENT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	145.49
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	797.56
08-17	AP	01010486	CITI PCARD-TWC NATIONAL BUSINESS .....	06/29/18	07/27/18	UTILITIES .....	155.83
08-21	AP	01010690	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	4.54
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,124.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	61.25
09-14	AP	01012038	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	14.54
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
09-16	AP	01014380	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	09/03/18	10/02/18	DISTRICT OFFICE PARKING .....	83.34
09-16	AP	01014917	MOTORISTS MUTUAL INSURANCE CO .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,121.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	61.25
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	21.40
09-26	AP	01019131	CITI PCARD-ATT BILL PAYMENT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	145.49
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	800.80
09-26	AP	01019131	CITI PCARD-FP CONSERVATORY .....	07/28/18	08/28/18	TEMPORARY SPACE RENTAL .....	1,600.00
09-26	AP	01019131	CITI PCARD-TWC NATIONAL BUSINESS .....	07/28/18	08/28/18	UTILITIES .....	155.83
09-26	AP	01019131	CITI PCARD-VZWRSS IVR VB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	945.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,635.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOYCE BEATTY—Con.						
PRINTING AND REPRODUCTION						
07-05	AP E0638603	ACCURATE WORD LLC .....	06/28/18 06/28/18	PRINTING & REPRODUCTION .....	374.75	
07-19	AP 01004523	CITI PCARD-FACEBK N8UVFFBC .....	05/29/18 06/28/18	ADVERTISEMENTS .....	250.00	
07-19	AP 01004523	CITI PCARD-FIREBALL PRESS QPS .....	05/29/18 06/28/18	PRINTING & REPRODUCTION .....	460.50	
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....	20.00	
08-17	AP 01010486	CITI PCARD-FACEBK 87RFUFWAC .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK 8TA3AJSBC .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK AWJ4ZFEBC .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK CP35AJSBC .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK ERLV3GABC .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK KW3DQG2BC .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK L9673GJBC .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK LRW62GEBC .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK P4TNSFWBC .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK S4FRBGNBC .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK SGA3YFEBC .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK W8XUQG2BC .....	06/29/18 07/27/18	ADVERTISEMENTS .....	750.00	
08-17	AP 01010486	CITI PCARD-TWITTER ONLINE ADS .....	06/29/18 07/27/18	ADVERTISEMENTS .....	12,220.80	
08-23	AP E0650248	XEROX CORPORATION .....	05/21/18 06/21/18	PRINTING & REPRODUCTION .....	48.97	
09-05	AP E0653005	ACCURATE WORD LLC .....	08/27/18 08/27/18	PRINTING & REPRODUCTION .....	901.95	
09-06	AP E0653004	ARMSTRONG, JOCELYN M. ....	08/15/18 08/15/18	PRINTING & REPRODUCTION .....	287.35	
09-20	AP E0656123	XEROX CORPORATION .....	06/21/18 07/26/18	PRINTING & REPRODUCTION .....	45.82	
09-26	AP 01019131	CITI PCARD-FACEBK 39846H2CC .....	07/28/18 08/28/18	ADVERTISEMENTS .....	698.00	
09-26	AP 01019131	CITI PCARD-FIREBALL PRESS QPS .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....	2,229.89	
PRINTING AND REPRODUCTION TOTALS:					26,538.03	
OTHER SERVICES						
07-16	AP 01000860	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-19	AP 01004523	CITI PCARD-ARAMARK UNIFORM .....	05/29/18 06/28/18	JANITORIAL AND MAINT SERV .....	141.88	
08-16	AP 01009284	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-17	AP 01010486	CITI PCARD-ARAMARK UNIFORM .....	06/29/18 07/27/18	JANITORIAL AND MAINT SERV .....	141.88	
08-25	AP E0650489	PATRICK LEE SEAMAN .....	08/14/18 08/14/18	SECURITY SERVICE .....	192.00	
08-27	AP E0650488	PATRICK LEE SEAMAN .....	08/01/18 08/01/18	SECURITY SERVICE .....	144.00	
09-05	AP E0653142	BRIAN BEAVERS .....	08/23/18 08/23/18	SECURITY SERVICE .....	240.00	
09-16	AP 01014218	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-26	AP 01019131	CITI PCARD-ARAMARK UNIFORM .....	07/28/18 08/28/18	JANITORIAL AND MAINT SERV .....	141.88	
OTHER SERVICES TOTALS:					6,356.64	
SUPPLIES AND MATERIALS						
07-05	AP E0638612	ARMSTRONG, JOCELYN M. ....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	21.48	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	269.99	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.08	
07-19	AP 01004523	CITI PCARD-APL ITUNES.COM/BILL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	2.99	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	494.78	
07-19	AP 01004523	CITI PCARD-MAGNETIC SPRINGS WATER .....	05/29/18 06/28/18	WATER .....	38.99	

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07-19	AP	01004523	CITI PCARD-THEECONOMIST NEWSPAPER .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	58.16
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	89.18
08-02	AP	E0645017	ARMSTRONG, JOCELYN M. ....	07/02/18	07/02/18	FOOD & BEVERAGE .....	59.72
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	68.94
08-17	AP	01010486	CITI PCARD-APL ITUNES.COM/BILL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	2.99
08-17	AP	01010486	CITI PCARD-MAGNETIC SPRINGS WATER .....	06/29/18	07/27/18	WATER .....	40.58
08-17	AP	01010486	CITI PCARD-WASH POST SUBSCRIPTION .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	96.46
08-17	AP	01010486	CITI PCARD-WMI WASHINGTONIAN MAG .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	29.95
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	116.81
08-31	AP	01011098	OFFICE DEPOT INC .....	07/20/18	07/20/18	FOOD & BEVERAGE .....	27.66
08-31	AP	01011098	OFFICE DEPOT INC .....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	402.87
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	325.91
09-06	AP	E0653004	ARMSTRONG, JOCELYN M. ....	08/03/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	99.36
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	158.79
09-25	AP	01018867	OFFICE DEPOT INC .....	08/20/18	08/20/18	WATER .....	23.29
09-25	AP	01018867	OFFICE DEPOT INC .....	08/20/18	08/20/18	FOOD & BEVERAGE .....	77.24
09-25	AP	01018867	OFFICE DEPOT INC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	103.98
09-25	AP	01018867	OFFICE DEPOT INC .....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	622.74
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	85.98
09-25	AP	01018867	OFFICE DEPOT INC .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	79.99
09-25	AR	AC-14361	FRANKLIN PARK CONSERVATORY .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	-244.03
09-26	AP	01019131	CITI PCARD-APL ITUNES.COM/BILL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	2.99
09-26	AP	01019131	CITI PCARD-FP CONSERVATORY .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	488.06
09-26	AP	01019131	CITI PCARD-MAGNETIC SPRINGS WATER .....	07/28/18	08/28/18	WATER .....	38.58
09-26	AP	01019131	CITI PCARD-SQ SQ WELLINGTON CAT .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	931.26
09-26	AP	01019131	CITI PCARD-TWO CATERERS .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	2,811.17
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-138.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	120.95
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,421.89
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	100.50
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	100.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	100.50
						EQUIPMENT TOTALS:	301.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,988.09
						OFFICE TOTALS:	317,988.09

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2018 HON. AMI BERA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	72,476.99	45,930.16
PERSONNEL COMPENSATION .....	657,616.67	217,083.34
TRAVEL .....	24,390.41	8,488.12
RENT, COMMUNICATION, UTILITIES .....	78,069.11	29,364.58
PRINTING AND REPRODUCTION .....	59,514.59	34,300.78
OTHER SERVICES .....	14,280.00	5,355.00
SUPPLIES AND MATERIALS .....	4,025.67	2,223.75
EQUIPMENT .....	2,995.40	901.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,368.84	343,647.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMI BERA—Con.						
					OFFICE TOTALS:	913,368.84
						343,647.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	3,085.45
07-30	AP	01004973	06/01/18	06/30/18	FRANKED MAIL	17,147.83
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-43.10
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	4,074.17
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	2,801.04
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-89.75
09-30	AP	01022848	08/01/18	08/31/18	FRANKED MAIL	18,954.52
					FRANKED MAIL TOTALS:	45,930.16
PERSONNEL COMPENSATION						
		BENNINGSON, DANEEN	07/01/18	09/30/18	CASEWORKER/FIELD REP	12,249.99
		BRUCE, EMMAROSE H	07/01/18	09/30/18	SCHEDULER	10,749.99
		CECCATO, MATTHEW H	07/01/18	09/30/18	DISTRICT DIRECTOR	20,499.99
		CLARK, LISA	07/01/18	09/30/18	CONSTITUENT SERVICES/FIELD REP	13,083.34
		LUM, KELVIN B	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,750.00
		MILLER, JACK A	07/01/18	08/31/18	PRESS SECRETARY	8,500.00
		MILLER, JACK A	09/01/18	09/30/18	PART-TIME EMPLOYEE	2,125.00
		NICKSON, MICHAEL A	07/01/18	09/30/18	SHARED EMPLOYEE	5,000.01
		NORTON, PHILIP M.	07/01/18	09/30/18	FIELD REPRESENTATIVE	10,333.33
		O'QUINN, ERIN A	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	22,500.00
		OBERMILLER, CHAD	07/01/18	09/30/18	CHIEF OF STAFF	35,250.00
		PERERA, STEPHANIE E.	07/01/18	09/30/18	STAFF ASSISTANT	8,000.01
		PINCILOTTI, IVANNA C	07/01/18	09/30/18	CASEWORKER/FIELD REP	8,666.67
		ROBLES, SERGIO D	07/01/18	09/30/18	FIELD REPRESENTATIVE	9,000.00
		SIDIQUI, FAISAL	07/01/18	09/30/18	SHARED EMPLOYEE	4,500.00
		STECKLOW, ERIC	07/01/18	09/30/18	CONSTITUENT OUTREACH DIRECTOR	13,500.00
		URIBE, ANTHONY	07/01/18	09/30/18	STAFF ASSISTANT	7,625.01
		UYEHARA, RYAN S	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,750.00
					PERSONNEL COMPENSATION TOTALS:	217,083.34
TRAVEL						
07-23	AP	E0642655	06/12/18	06/19/18	PRIVATE AUTO MILEAGE	43.44
07-24	AP	E0642650	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	25.00
07-24	AP	E0642650	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	25.00
07-24	AP	E0642650	04/15/18	04/20/18	LODGING	1,026.93
07-24	AP	E0642650	04/13/18	04/13/18	MEALS	9.00
07-24	AP	E0642650	04/16/18	04/19/18	MEALS	12.39
07-24	AP	E0642650	04/02/18	04/12/18	PRIVATE AUTO MILEAGE	75.97
07-24	AP	E0642650	04/23/18	04/30/18	PRIVATE AUTO MILEAGE	81.86
07-24	AP	E0642650	04/13/18	04/16/18	TAXI/PARKING/TOLLS	55.22
07-24	AP	E0642650	04/19/18	04/19/18	TAXI/PARKING/TOLLS	25.80
07-24	AP	E0642652	06/05/18	06/18/18	COMMERCIAL TRANSPORTATION	887.80

07-24	AP	E0642653	CECCATO, MATTHEW H.	06/01/18	06/14/18	PRIVATE AUTO MILEAGE	109.16
07-24	AP	E0642653	CECCATO, MATTHEW H.	06/15/18	06/26/18	PRIVATE AUTO MILEAGE	45.37
07-24	AP	E0642654	NORTON, PHILIP M.	06/01/18	06/21/18	PRIVATE AUTO MILEAGE	122.73
07-24	AP	E0642654	NORTON, PHILIP M.	06/26/18	06/29/18	PRIVATE AUTO MILEAGE	222.52
07-24	AP	E0642654	NORTON, PHILIP M.	06/14/18	06/14/18	TAXI/PARKING/TOLLS	2.75
07-24	AP	E0642656	ROBLES, SERGIO D.	06/01/18	06/03/18	PRIVATE AUTO MILEAGE	228.90
07-24	AP	E0642656	ROBLES, SERGIO D.	06/05/18	06/25/18	PRIVATE AUTO MILEAGE	159.79
07-24	AP	E0642657	URIBE, ANTHONY	06/15/18	06/26/18	PRIVATE AUTO MILEAGE	26.92
07-24	AP	E0642658	BRUCE, EMMAROSE H.	03/22/18	03/22/18	CAR RENTAL	37.54
07-24	AP	E0642658	BRUCE, EMMAROSE H.	04/09/18	04/09/18	CAR RENTAL	37.54
07-24	AP	E0642658	BRUCE, EMMAROSE H.	05/07/18	05/15/18	CAR RENTAL	80.45
07-24	AP	E0642658	BRUCE, EMMAROSE H.	06/05/18	06/25/18	CAR RENTAL	221.36
08-02	AP	E0644734	LUM, KELVIN B.	07/25/18	07/25/18	TAXI/PARKING/TOLLS	7.19
08-07	AP	E0644732	BRUCE, EMMAROSE H.	03/22/18	03/22/18	TAXI/PARKING/TOLLS	1.50
08-07	AP	E0644732	BRUCE, EMMAROSE H.	05/07/18	05/07/18	TAXI/PARKING/TOLLS	8.75
08-07	AP	E0644732	BRUCE, EMMAROSE H.	06/05/18	06/05/18	TAXI/PARKING/TOLLS	27.55
08-15	AP	E0647671	PINCILOTTI, IVANNA C.	07/10/18	07/17/18	PRIVATE AUTO MILEAGE	29.32
08-16	AP	E0647668	CECCATO, MATTHEW H.	07/02/18	07/27/18	PRIVATE AUTO MILEAGE	107.47
08-16	AP	E0647670	NORTON, PHILIP M.	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	141.48
08-16	AP	E0647670	NORTON, PHILIP M.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	14.28
08-16	AP	E0647670	NORTON, PHILIP M.	07/25/18	07/25/18	TAXI/PARKING/TOLLS	7.00
08-16	AP	E0647670	NORTON, PHILIP M.	07/26/18	07/26/18	TAXI/PARKING/TOLLS	9.00
08-16	AP	E0647678	ROBLES, SERGIO D.	07/06/18	07/21/18	PRIVATE AUTO MILEAGE	191.30
08-16	AP	E0647678	ROBLES, SERGIO D.	07/21/18	07/27/18	PRIVATE AUTO MILEAGE	200.78
08-16	AP	E0647678	ROBLES, SERGIO D.	07/26/18	07/26/18	TAXI/PARKING/TOLLS	4.00
08-16	AP	E0647679	CITIBANK GOV CARD SERVICE	07/10/18	07/19/18	COMMERCIAL TRANSPORTATION	598.50
08-16	AP	E0647753	PERERA, STEPHANIE E.	06/22/18	07/27/18	CAR RENTAL	108.01
08-23	AP	E0649551	CITIBANK GOV CARD SERVICE	08/08/18	08/13/18	COMMERCIAL TRANSPORTATION	700.40
08-28	AP	E0650583	CITIBANK GOV CARD SERVICE	08/09/18	08/19/18	COMMERCIAL TRANSPORTATION	488.40
08-28	AP	E0650596	UYEHARA, RYAN S.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	13.24
09-07	AP	E0652744	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION	309.20
09-07	AP	E0652744	CITIBANK GOV CARD SERVICE	08/12/18	08/17/18	LODGING	540.45
09-07	AP	E0652744	CITIBANK GOV CARD SERVICE	08/11/18	08/17/18	CAR RENTAL	329.46
09-25	AP	E0655888	URIBE, ANTHONY	07/02/18	07/19/18	PRIVATE AUTO MILEAGE	133.53
09-27	AP	01013931	ROBLES, SERGIO D.	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	240.45
09-27	AP	01013931	ROBLES, SERGIO D.	08/24/18	08/31/18	PRIVATE AUTO MILEAGE	57.55
09-27	AP	01013932	PINCILOTTI, IVANNA C.	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	68.40
09-27	AP	01013933	URIBE, ANTHONY	08/02/18	08/25/18	PRIVATE AUTO MILEAGE	96.08
09-27	AP	01013936	CECCATO, MATTHEW H.	08/02/18	08/21/18	PRIVATE AUTO MILEAGE	181.76
09-27	AP	01013936	CECCATO, MATTHEW H.	08/24/18	08/28/18	PRIVATE AUTO MILEAGE	64.41
09-28	AP	01013929	NORTON, PHILIP M.	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	121.50
09-28	AP	01013929	NORTON, PHILIP M.	08/17/18	08/31/18	PRIVATE AUTO MILEAGE	123.72
						TRAVEL TOTALS:	8,488.12
07-16	AP	01001568	RENT, COMMUNICATION, UTILITIES				
07-24	AP	01001568	CAL CENTER INVESTORS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
07-24	AP	E0642649	NICKSON, MICHAEL	07/18/18	07/18/18	UTILITIES	329.62
07-24	AP	E0642994	VERIZON WIRELESS	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	826.73
07-26	AP	01002160	UNITED PARCEL SERVICE	07/11/18	07/11/18	POSTAGE / COURIER / BOX RENTAL	14.96
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMI BERA—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	134.00	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	986.92	
08-07	AP	E0644736	07/21/18 08/20/18	UTILITIES	329.71	
08-16	AP	01009987	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
08-27	AP	E0650582	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	949.47	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	134.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	980.11	
08-28	AP	E0650687	07/25/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	
09-11	AP	E0653167	08/21/18 09/20/18	UTILITIES	329.71	
09-16	AP	01014916	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
09-25	AP	01012065	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	5.88	
09-25	AP	01012068	08/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	12.95	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	134.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	982.37	
09-26	AP	01018239	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE	922.86	
09-26	AP	01018480	09/21/18 10/20/18	UTILITIES	329.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,364.58	
PRINTING AND REPRODUCTION						
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	61.04	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	73.61	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	704.62	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	45.38	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	725.80	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	470.79	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	24.20	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	40.16	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	702.81	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	47.19	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	699.75	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	41.57	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	709.84	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	708.43	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	50.25	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	279.21	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	702.70	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	689.38	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	47.30	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	60.62	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	712.66	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	676.39	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	37.34	

07-19	AP	01004523	CITI PCARD-FACEBK XYL5RFSAB .....	05/29/18	06/28/18	ADVERTISEMENTS .....	688.96
07-19	AP	01004523	CITI PCARD-GOOGLE ADWS .....	05/29/18	06/28/18	ADVERTISEMENTS .....	3,000.00
07-19	AP	E0642651	ACCURATE WORD LLC .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	49.95
07-27	AP	E0644737	ACCURATE WORD LLC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	99.90
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	12.80
08-17	AP	01010486	CITI PCARD-FACEBK 2AQB6FWAB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	742.52
08-17	AP	01010486	CITI PCARD-FACEBK 2UA5PFEBB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	29.80
08-17	AP	01010486	CITI PCARD-FACEBK 57HNAF6BB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	715.74
08-17	AP	01010486	CITI PCARD-FACEBK 5AQB6FWAB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	7.48
08-17	AP	01010486	CITI PCARD-FACEBK 77HNAF6BB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	34.26
08-17	AP	01010486	CITI PCARD-FACEBK 98769GSAB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	709.91
08-17	AP	01010486	CITI PCARD-FACEBK B348BFJBB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	732.78
08-17	AP	01010486	CITI PCARD-FACEBK C348BFJBB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	17.22
08-17	AP	01010486	CITI PCARD-FACEBK C8769GSAB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	40.09
08-17	AP	01010486	CITI PCARD-FACEBK GQKHWEABB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	717.92
08-17	AP	01010486	CITI PCARD-FACEBK J9LZEABB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	718.45
08-17	AP	01010486	CITI PCARD-FACEBK KCUG5FJBB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	432.32
08-17	AP	01010486	CITI PCARD-FACEBK LGE6NFEBB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	720.10
08-17	AP	01010486	CITI PCARD-FACEBK LQKHWEABB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	32.08
08-17	AP	01010486	CITI PCARD-FACEBK MCUG5FJBB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	21.67
08-17	AP	01010486	CITI PCARD-FACEBK MV9LZEABB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	31.55
08-17	AP	01010486	CITI PCARD-FACEBK NASE9GSAB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	715.12
08-17	AP	01010486	CITI PCARD-FACEBK PGE6NFEBB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	29.90
08-17	AP	01010486	CITI PCARD-FACEBK RUSKPFEBB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	714.64
08-17	AP	01010486	CITI PCARD-FACEBK TUSKPFEBB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	35.36
08-17	AP	01010486	CITI PCARD-FACEBK XASE9GSAB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	34.88
08-17	AP	01010486	CITI PCARD-FACEBK XKMMQFJAB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	727.36
08-17	AP	01010486	CITI PCARD-FACEBK XTASPFEBB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	720.20
08-17	AP	01010486	CITI PCARD-FACEBK YKMMQFJAB .....	06/29/18	07/27/18	ADVERTISEMENTS .....	22.64
08-17	AP	01010486	CITI PCARD-GOOGLE ADS .....	06/29/18	07/27/18	ADVERTISEMENTS .....	500.00
08-17	AP	01010486	CITI PCARD-GOOGLE ADWS .....	06/29/18	07/27/18	ADVERTISEMENTS .....	3,000.00
08-17	AP	01010486	CITI PCARD-GOOGLE ADWS .....	06/29/18	07/27/18	ADVERTISEMENTS .....	1,500.00
08-30	AP	01006719	PUBLIC PRINTER .....	06/28/18	06/28/18	PRINTING & REPRODUCTION .....	1,725.92
09-26	AP	01019131	CITI PCARD-FACEBK JQ845G2BB .....	07/28/18	08/28/18	ADVERTISEMENTS .....	729.27
09-26	AP	01019131	CITI PCARD-FACEBK LQ845G2BB .....	07/28/18	08/28/18	ADVERTISEMENTS .....	20.73
09-26	AP	01019131	CITI PCARD-FACEBK NHE5KFJBB .....	07/28/18	08/28/18	ADVERTISEMENTS .....	654.78
09-26	AP	01019131	CITI PCARD-FACEBK RQCKBGSAB .....	07/28/18	08/28/18	ADVERTISEMENTS .....	729.80
09-26	AP	01019131	CITI PCARD-FACEBK S347VFEBB .....	07/28/18	08/28/18	ADVERTISEMENTS .....	726.00
09-26	AP	01019131	CITI PCARD-FACEBK SQCKBGSAB .....	07/28/18	08/28/18	ADVERTISEMENTS .....	20.20
09-26	AP	01019131	CITI PCARD-FACEBK T347VFEBB .....	07/28/18	08/28/18	ADVERTISEMENTS .....	24.00
09-26	AP	01019131	CITI PCARD-FACEBK THS5KFJBB .....	07/28/18	08/28/18	ADVERTISEMENTS .....	95.22
09-26	AP	01019131	CITI PCARD-FACEBK WECZUGNAB .....	07/28/18	08/28/18	ADVERTISEMENTS .....	429.58
09-26	AP	01019131	CITI PCARD-FACEBK XBDEFF6BB .....	07/28/18	08/28/18	ADVERTISEMENTS .....	725.40
09-26	AP	01019131	CITI PCARD-FACEBK XECZUGNAB .....	07/28/18	08/28/18	ADVERTISEMENTS .....	28.64
09-26	AP	01019131	CITI PCARD-FACEBK ZBDEFF6BB .....	07/28/18	08/28/18	ADVERTISEMENTS .....	24.60
09-26	AP	01019131	CITI PCARD-GOOGLE ADS .....	07/28/18	08/28/18	ADVERTISEMENTS .....	2,500.00
						PRINTING AND REPRODUCTION TOTALS:	34,300.78
07-16	AP	01001035	OTHER SERVICES FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMI BERA—Con.						
08-16	AP 01009459	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP 01014392	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
07-24	AP E0642648	STECKLOW,ERIC .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		92.97
07-24	AP E0642650	CECCATO, MATTHEW H. ....	04/04/18 04/30/18	FOOD & BEVERAGE .....		124.28
07-24	AP E0642653	CECCATO, MATTHEW H. ....	05/31/18 06/27/18	FOOD & BEVERAGE .....		160.00
07-24	AP E0642654	NORTON, PHILIP M. ....	06/08/18 06/08/18	FOOD & BEVERAGE .....		20.00
07-24	AP E0642654	NORTON, PHILIP M. ....	06/25/18 06/25/18	FOOD & BEVERAGE .....		20.00
07-24	AP E0642656	ROBLES, SERGIO D. ....	06/15/18 06/15/18	FOOD & BEVERAGE .....		20.00
07-24	AP E0642657	URIBE, ANTHONY .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....		36.78
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-78.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		558.57
08-07	AP E0644733	STECKLOW,ERIC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....		127.96
08-07	AP E0644733	STECKLOW,ERIC .....	07/19/18 07/19/18	PUBLICATIONS/REFERENCE MAT'L .....		56.95
08-16	AP E0647668	CECCATO, MATTHEW H. ....	07/02/18 07/14/18	FOOD & BEVERAGE .....		83.16
08-16	AP E0647670	NORTON, PHILIP M. ....	07/20/18 07/20/18	FOOD & BEVERAGE .....		20.00
08-16	AP E0647678	ROBLES, SERGIO D. ....	07/31/18 07/31/18	FOOD & BEVERAGE .....		45.00
08-28	AP E0650590	STECKLOW,ERIC .....	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) .....		86.85
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		152.35
09-25	AP E0655888	URIBE, ANTHONY .....	08/01/18 08/01/18	FOOD & BEVERAGE .....		44.85
09-27	AP 01013936	CECCATO, MATTHEW H. ....	08/28/18 08/28/18	FOOD & BEVERAGE .....		20.00
09-28	AP 01013929	NORTON, PHILIP M. ....	08/10/18 08/10/18	FOOD & BEVERAGE .....		20.00
09-28	AP 01013929	NORTON, PHILIP M. ....	08/17/18 08/17/18	FOOD & BEVERAGE .....		20.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-293.20
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		885.23
					SUPPLIES AND MATERIALS TOTALS:	2,223.75
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		311.67
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		31.29
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		279.34
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		279.34
					EQUIPMENT TOTALS:	901.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,647.37
					OFFICE TOTALS:	343,647.37
2018 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	144,276.03
					PERSONNEL COMPENSATION .....	23,237.07
					TRAVEL .....	199,610.03
					RENT, COMMUNICATION, UTILITIES .....	42,709.12
					PRINTING AND REPRODUCTION .....	14,082.16
						158,374.32

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OTHER SERVICES .....	15,180.00	5,655.00
SUPPLIES AND MATERIALS .....	4,428.16	1,608.42
EQUIPMENT .....	3,462.06	1,079.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,410.21	346,459.61
OFFICE TOTALS:	1,026,410.21	346,459.61

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			494.95
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			428.39
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-47.65
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			371.70
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			113.39
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-38.75
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			259.97
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			21,744.52
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-89.45
									FRANKED MAIL TOTALS:
									23,237.07

PERSONNEL COMPENSATION									
			ANDERSON,KAREN A .....	07/01/18	09/30/18	CASEWORKER .....			9,999.99
			BLACKMORE,TAYLOR L .....	07/01/18	09/30/18	DIR OF CONSTITUENT RELATIONS .....			8,750.01
			BURNS,AMELIA J .....	07/01/18	09/30/18	SCHEDULER .....			17,499.99
			COLLINSWORTH,MELANIE L .....	07/01/18	09/30/18	DISTRICT OFFICE MANAGER .....			17,499.99
			DOHERTY, KATHRYN J. ....	09/01/18	09/30/18	SHARED EMPLOYEE .....			500.00
			DROOG,ANITA E .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....			5,499.99
			EMMENDORFER,NICHOLAS D .....	06/01/18	09/30/18	DISTRICT REPRESENTATIVE .....			9,000.01
			FETZER,KELSEY M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			9,249.99
			HANCOTTE,MARIAN L .....	07/01/18	09/30/18	CASEWORKER .....			5,250.00
			HISEM,GABRIEL A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			11,874.99
			HOGGE,JAMES D .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			14,250.00
			JELNICKY,MICHELLE A .....	07/01/18	09/30/18	DEP CHIEF/LEGISLATIVE DIRECTOR .....			23,750.01
			LIS,ANTHONY M .....	07/01/18	09/30/18	CHIEF OF STAFF .....			42,102.75
			MCCLURE,RANDOLPH J .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....			300.00
			MONTICELLO,BENJAMIN A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			8,000.01
			MURPHY,KELLY A .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....			5,000.01
			PELISSIER,ETHAN J .....	07/01/18	09/30/18	STAFF ASSISTANT .....			7,500.00
			THELEN,ISABELLA A .....	07/01/18	08/31/18	TEMPORARY EMPLOYEE .....			3,582.29
									PERSONNEL COMPENSATION TOTALS:
									199,610.03

TRAVEL									
07-03	AP	E0636592	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....			1,168.20
07-03	AP	E0636592	CITIBANK GOV CARD SERVICE .....	03/26/18	04/24/18	LODGING .....			1,187.22
07-03	AP	E0636592	CITIBANK GOV CARD SERVICE .....	03/27/18	04/18/18	MEALS .....			238.22
07-03	AP	E0636592	CITIBANK GOV CARD SERVICE .....	01/02/18	01/03/18	CAR RENTAL .....			-35.21
07-03	AP	E0636592	CITIBANK GOV CARD SERVICE .....	03/26/18	04/24/18	CAR RENTAL .....			1,216.69
07-03	AP	E0636592	CITIBANK GOV CARD SERVICE .....	01/02/18	01/03/18	GASOLINE .....			-119.84
07-03	AP	E0636592	CITIBANK GOV CARD SERVICE .....	04/02/18	04/24/18	GASOLINE .....			233.66
07-03	AP	E0636592	CITIBANK GOV CARD SERVICE .....	03/26/18	04/19/18	TAXI/PARKING/TOLLS .....			84.00
07-12	AP	E0638992	CITIBANK GOV CARD SERVICE .....	07/03/18	07/03/18	COMMERCIAL TRANSPORTATION .....			277.80
07-12	AP	E0639526	HOGGE, JAMES D. ....	01/15/18	01/31/18	PRIVATE AUTO MILEAGE .....			1,023.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACK BERGMAN—Con.						
07-12	AP E0639526	HOGGE, JAMES D.	02/10/18 02/26/18	PRIVATE AUTO MILEAGE		706.32
07-12	AP E0639526	HOGGE, JAMES D.	03/01/18 03/28/18	PRIVATE AUTO MILEAGE		784.80
07-12	AP E0639526	HOGGE, JAMES D.	04/03/18 04/20/18	PRIVATE AUTO MILEAGE		408.75
07-19	AP E0640384	CITIBANK GOV CARD SERVICE	05/28/18 05/28/18	COMMERCIAL TRANSPORTATION		-598.60
07-19	AP E0640384	CITIBANK GOV CARD SERVICE	05/28/18 07/05/18	COMMERCIAL TRANSPORTATION		2,266.00
07-19	AP E0640384	CITIBANK GOV CARD SERVICE	06/19/18 06/22/18	LODGING		507.27
07-19	AP E0640384	CITIBANK GOV CARD SERVICE	06/21/18 06/25/18	MEALS		33.45
07-19	AP E0640384	CITIBANK GOV CARD SERVICE	05/25/18 06/24/18	CAR RENTAL		1,107.25
07-19	AP E0640384	CITIBANK GOV CARD SERVICE	05/28/18 06/24/18	GASOLINE		123.28
07-19	AP E0640477	COLLINSWORTH, MELANIE L.	05/18/18 05/25/18	PRIVATE AUTO MILEAGE		64.42
07-20	AP E0641721	EMMENDORFER, NICHOLAS D.	05/07/18 05/22/18	PRIVATE AUTO MILEAGE		360.79
07-20	AP E0641721	EMMENDORFER, NICHOLAS D.	06/02/18 07/10/18	PRIVATE AUTO MILEAGE		622.39
07-20	AP E0641761	ANDERSON, KAREN A.	07/13/18 07/14/18	PRIVATE AUTO MILEAGE		178.76
07-21	AP E0641719	COLLINSWORTH, MELANIE L.	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION		50.00
07-21	AP E0641719	COLLINSWORTH, MELANIE L.	06/05/18 06/15/18	PRIVATE AUTO MILEAGE		397.52
07-21	AP E0641719	COLLINSWORTH, MELANIE L.	06/06/18 06/08/18	TAXI/PARKING/TOLLS		149.47
07-26	AP E0643146	MCCLURE, RANDOLPH J.	05/01/18 05/01/18	PRIVATE AUTO MILEAGE		162.41
07-26	AP E0643146	MCCLURE, RANDOLPH J.	06/02/18 06/19/18	PRIVATE AUTO MILEAGE		509.67
07-26	AP E0643463	CITIBANK GOV CARD SERVICE	07/18/18 07/18/18	COMMERCIAL TRANSPORTATION		496.70
08-03	AP 01004673	CITIBANK GOV CARD SERVICE	05/03/18 05/18/18	COMMERCIAL TRANSPORTATION		-5,070.60
08-03	AP 01004673	CITIBANK GOV CARD SERVICE	05/11/18 05/24/18	COMMERCIAL TRANSPORTATION		2,603.39
08-03	AP 01004673	CITIBANK GOV CARD SERVICE	06/04/18 06/25/18	COMMERCIAL TRANSPORTATION		7,346.70
08-03	AP 01004673	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		-402.80
08-03	AP 01004673	CITIBANK GOV CARD SERVICE	05/01/18 05/12/18	LODGING		668.66
08-03	AP 01004673	CITIBANK GOV CARD SERVICE	06/01/18 06/24/18	LODGING		2,451.28
08-03	AP 01004673	CITIBANK GOV CARD SERVICE	06/13/18 06/13/18	MEALS		6.00
08-03	AP 01004673	CITIBANK GOV CARD SERVICE	06/01/18 06/24/18	CAR RENTAL		151.84
08-28	AP E0650721	EMMENDORFER, NICHOLAS D.	07/18/18 08/16/18	PRIVATE AUTO MILEAGE		564.08
08-29	AP E0650381	CITIBANK GOV CARD SERVICE	07/10/18 08/13/18	COMMERCIAL TRANSPORTATION		1,954.40
08-29	AP E0650381	CITIBANK GOV CARD SERVICE	08/01/18 08/01/18	COMMERCIAL TRANSPORTATION		-496.70
08-29	AP E0650381	CITIBANK GOV CARD SERVICE	06/26/18 07/25/18	LODGING		1,983.73
08-29	AP E0650381	CITIBANK GOV CARD SERVICE	07/09/18 07/23/18	MEALS		57.59
08-29	AP E0650381	CITIBANK GOV CARD SERVICE	07/06/18 07/25/18	CAR RENTAL		683.37
08-29	AP E0650381	CITIBANK GOV CARD SERVICE	07/10/18 07/25/18	GASOLINE		47.21
08-29	AP E0650381	CITIBANK GOV CARD SERVICE	07/22/18 07/22/18	TAXI/PARKING/TOLLS		12.00
08-29	AP E0650432	CITIBANK GOV CARD SERVICE	07/03/18 07/03/18	COMMERCIAL TRANSPORTATION		-491.70
08-29	AP E0650432	CITIBANK GOV CARD SERVICE	07/03/18 07/22/18	COMMERCIAL TRANSPORTATION		2,107.69
08-29	AP E0650432	CITIBANK GOV CARD SERVICE	07/03/18 07/22/18	LODGING		1,720.85
09-10	AP E0653091	BLACKMORE, TAYLOR L.	08/25/18 08/25/18	PRIVATE AUTO MILEAGE		128.62
09-18	AP E0655205	CITIBANK GOV CARD SERVICE	07/18/18 07/19/18	LODGING		122.96
09-20	AP E0655857	EMMENDORFER, NICHOLAS D.	08/21/18 09/10/18	PRIVATE AUTO MILEAGE		551.00
09-21	AP E0655795	CITIBANK GOV CARD SERVICE	08/02/18 09/07/18	COMMERCIAL TRANSPORTATION		5,981.40
09-21	AP E0655795	CITIBANK GOV CARD SERVICE	08/04/18 08/22/18	LODGING		3,099.44

09-21	AP	E0655795	CITIBANK GOV CARD SERVICE .....	08/16/18	08/17/18	LODGING .....	-39.02
09-22	AP	E0656334	CITIBANK GOV CARD SERVICE .....	07/25/18	07/25/18	COMMERCIAL TRANSPORTATION .....	-277.80
09-22	AP	E0656334	CITIBANK GOV CARD SERVICE .....	07/31/18	09/06/18	COMMERCIAL TRANSPORTATION .....	1,113.40
09-22	AP	E0656334	CITIBANK GOV CARD SERVICE .....	09/06/18	09/06/18	COMMERCIAL TRANSPORTATION .....	-280.00
09-22	AP	E0656334	CITIBANK GOV CARD SERVICE .....	07/31/18	08/18/18	LODGING .....	2,088.81
09-22	AP	E0656334	CITIBANK GOV CARD SERVICE .....	07/31/18	08/19/18	CAR RENTAL .....	630.62
09-22	AP	E0656334	CITIBANK GOV CARD SERVICE .....	08/06/18	08/19/18	GASOLINE .....	87.80
TRAVEL TOTALS:							42,709.12
RENT, COMMUNICATION, UTILITIES							
07-09	AP	E0638599	GRAND TRAVERSE COUNTY .....	05/30/18	06/25/18	UTILITIES .....	32.40
07-10	AP	E0638874	CHARTER COMMUNICATIONS .....	07/08/18	08/07/18	UTILITIES .....	255.29
07-10	AP	E0639446	DTE ENERGY COMPANY .....	03/24/18	04/24/18	UTILITIES .....	59.61
07-10	AP	E0639447	DTE ENERGY COMPANY .....	04/25/18	05/23/18	UTILITIES .....	41.38
07-10	AP	E0639500	DTE ENERGY COMPANY .....	02/23/18	03/23/18	UTILITIES .....	66.59
07-11	AP	E0638913	KOPY SALES INC .....	07/02/18	08/01/18	EQUIP RENTAL (EFF 1/3/03) .....	150.00
07-12	AP	E0639485	DTE ENERGY COMPANY .....	05/24/18	06/22/18	UTILITIES .....	37.13
07-12	AP	E0639613	CHARTER COMMUNICATIONS .....	07/10/18	08/09/18	UTILITIES .....	106.64
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/27/18	06/27/18	POSTAGE / COURIER / BOX RENTAL .....	7.45
07-16	AP	01001009	PEACHTREE RIVER INVESTMENTS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,398.33
07-16	AP	01001576	O'DOVERO DEVELOPMENT .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	885.42
07-19	AP	01004523	CITI PCARD-KEWADIN SAULT HOTEL .....	05/29/18	06/28/18	TEMPORARY SPACE RENTAL .....	-75.00
07-19	AP	01004523	CITI PCARD-USPS PO .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL .....	9.72
07-24	AP	01000236	UNITED PARCEL SERVICE .....	07/02/18	07/02/18	POSTAGE / COURIER / BOX RENTAL .....	9.36
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....	9.36
07-24	AP	E0643062	CONSUMERS ENERGY PAYMENT CENTER .....	06/12/18	07/11/18	UTILITIES .....	139.71
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	544.10
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	371.15
08-07	AP	E0645915	KOPY SALES INC .....	08/02/18	09/01/18	EQUIP RENTAL (EFF 1/3/03) .....	150.00
08-10	AP	E0646152	GRAND TRAVERSE COUNTY .....	06/25/18	07/30/18	UTILITIES .....	32.40
08-14	AP	E0646964	CHARTER COMMUNICATIONS .....	08/08/18	09/07/18	UTILITIES .....	255.29
08-16	AP	01009433	PEACHTREE RIVER INVESTMENTS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,398.33
08-16	AP	01009995	O'DOVERO DEVELOPMENT .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	885.42
08-16	AP	E0648066	DTE ENERGY COMPANY .....	06/23/18	07/24/18	UTILITIES .....	34.88
08-17	AP	01010486	CITI PCARD-USPS PO .....	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	9.85
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL .....	5.25
08-21	AP	01006094	UNITED PARCEL SERVICE .....	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL .....	9.79
08-23	AP	E0649887	CHARTER COMMUNICATIONS .....	08/10/18	09/09/18	UTILITIES .....	106.64
08-24	AP	E0650375	CONSUMERS ENERGY PAYMENT CENTER .....	07/12/18	08/09/18	UTILITIES .....	151.20
08-24	AP	E0650387	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	593.04
08-27	AP	E0649820	OTSEGO COUNTY SPORTSPLEX .....	09/05/18	09/05/18	TEMPORARY SPACE RENTAL .....	200.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	541.94
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	371.18
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL .....	3.90
09-12	AP	E0653718	GRAND TRAVERSE COUNTY .....	07/30/18	08/31/18	UTILITIES .....	32.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACK BERGMAN—Con.						
09-16	AP 01014367	PEACHTREE RIVER INVESTMENTS LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,398.33
09-16	AP 01014924	O'DOVERO DEVELOPMENT .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		885.42
09-17	AP E0655016	CHARTER COMMUNICATIONS .....	09/08/18 10/07/18	UTILITIES .....		255.29
09-17	AP E0655042	CHARTER COMMUNICATIONS .....	09/10/18 10/09/18	UTILITIES .....		106.64
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL .....		6.05
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/13/18 09/13/18	POSTAGE / COURIER / BOX RENTAL .....		5.11
09-25	AP 01018754	UNITED PARCEL SERVICE .....	09/17/18 09/17/18	POSTAGE / COURIER / BOX RENTAL .....		2.45
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		20.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		108.50
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		551.85
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		371.16
09-26	AP E0656877	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		545.71
09-26	AP E0656878	AT&T MOBILITY .....	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		545.71
09-26	AP E0656888	CONSUMERS ENERGY PAYMENT CENTER .....	08/10/18 09/10/18	UTILITIES .....		142.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,082.16
PRINTING AND REPRODUCTION						
07-03	AP E0637529	THE LUKENS COMPANY .....	04/30/18 04/30/18	PRINTING & REPRODUCTION .....		1,100.26
07-09	AP E0638560	THE LUKENS COMPANY .....	03/30/18 03/30/18	PRINTING & REPRODUCTION .....		26,985.58
07-21	AP E0642438	WJML NEWS RADIO .....	05/01/18 05/09/18	ADVERTISEMENTS .....		2,080.00
07-21	AP E0642444	WJML NEWS RADIO .....	04/17/18 04/30/18	ADVERTISEMENTS .....		3,120.00
07-21	AP E0642474	RADIO RESULTS NETWORK .....	04/30/18 04/30/18	ADVERTISEMENTS .....		133.00
07-23	AP E0642443	WJML NEWS RADIO .....	02/14/18 02/28/18	ADVERTISEMENTS .....		1,770.00
07-23	AP E0642466	RADIO RESULTS NETWORK .....	04/18/18 04/30/18	ADVERTISEMENTS .....		2,891.00
07-24	AP E0642435	WJML NEWS RADIO .....	03/01/18 03/09/18	ADVERTISEMENTS .....		1,140.00
07-24	AP E0642473	RADIO RESULTS NETWORK .....	05/01/18 05/09/18	ADVERTISEMENTS .....		1,890.00
07-27	AP E0644219	ACCURATE WORD LLC .....	07/16/18 07/16/18	PRINTING & REPRODUCTION .....		104.95
08-16	AP E0648020	WMQT WZAM RADIO .....	04/17/18 04/30/18	ADVERTISEMENTS .....		770.00
08-16	AP E0648063	WMQT WZAM RADIO .....	05/01/18 05/06/18	ADVERTISEMENTS .....		330.00
08-16	AP E0648064	WMQT WZAM RADIO .....	05/01/18 05/06/18	ADVERTISEMENTS .....		150.00
08-16	AP E0648065	WMQT WZAM RADIO .....	04/17/18 04/30/18	ADVERTISEMENTS .....		350.00
08-23	AP E0649911	THE LUKENS COMPANY .....	08/03/18 08/08/18	PRINTING & REPRODUCTION .....		15,398.74
08-30	AP 01006719	PUBLIC PRINTER .....	07/06/18 07/06/18	PRINTING & REPRODUCTION .....		25.36
09-10	AP E0653757	ACCURATE WORD LLC .....	08/24/18 08/24/18	PRINTING & REPRODUCTION .....		89.85
09-17	AP E0655017	KOPY SALES INC .....	09/02/18 10/01/18	PRINTING & REPRODUCTION .....		150.00
					PRINTING AND REPRODUCTION TOTALS:	58,478.74
OTHER SERVICES						
07-12	AP E0639501	GERALD L HANCOTTE .....	07/04/18 07/04/18	JANITORIAL AND MAINT SERV .....		150.00
07-16	AP 01001335	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP 01009758	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-06	AP E0652465	GERALD L HANCOTTE .....	08/02/18 08/02/18	JANITORIAL AND MAINT SERV .....		150.00
09-16	AP 01014689	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/07/18 06/07/18	WATER .....		3.54

07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	FOOD & BEVERAGE	1.40
07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	46.96
07-16	AP	01000487	CAPITOL MARKING PRODUCTS INC	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	52.25
07-19	AP	01004523	CITI PCARD-1415 TRAVERSE RECORD E	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	17.99
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	HABITATION EXPENSE	162.80
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	FOOD & BEVERAGE	48.79
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	HABITATION EXPENSE	34.16
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46
07-26	AP	01002140	OFFICE DEPOT INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	229.99
07-26	AP	01002140	OFFICE DEPOT INC	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	39.96
07-26	AP	01002140	OFFICE DEPOT INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	4.44
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	5.42
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-141.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	92.00
08-17	AP	01010486	CITI PCARD-1415 TRAVERSE RECORD E	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	17.99
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	FOOD & BEVERAGE	34.99
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	HABITATION EXPENSE	38.03
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	8.46
08-29	AP	E0651343	ANDERSON, KAREN A	07/13/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	44.46
08-31	AP	01011905	OFFICE DEPOT INC	07/12/18	07/12/18	WATER	3.54
08-31	AP	01011905	OFFICE DEPOT INC	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	72.22
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-150.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	258.90
09-26	AP	01019131	CITI PCARD-1415 TRAVERSE RECORD E	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	17.99
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	FOOD & BEVERAGE	45.09
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	19.18
09-26	AP	01019131	CITI PCARD-LONGWORTH FC	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	3.95
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46
09-26	AP	01019131	CITI PCARD-NORTHERN MI REVIEW CIR	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
09-26	AP	01019131	CITI PCARD-TRAVERSE CITY AREA CH	07/28/18	08/28/18	FOOD & BEVERAGE	25.00
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-434.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	977.00
						SUPPLIES AND MATERIALS TOTALS:	1,608.42
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	240.17
07-31	GL	RPY0080189		07/01/18	07/31/18	EQUIPMENT PURCHASES	44.57
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	240.17
08-31	GL	RPY0081079		08/01/18	08/31/18	EQUIPMENT PURCHASES	44.57
09-18	AP	E0655047	COOPER OFFICE EQUIPMENT INC	09/08/18	12/07/18	MAINTENANCE / REPAIRS	224.85
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	240.17
09-28	GL	RPY0081921		09/01/18	09/30/18	EQUIPMENT PURCHASES	44.57
						EQUIPMENT TOTALS:	1,079.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,459.61
						OFFICE TOTALS:	346,459.61

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2018 HON. DONALD S. BEYER, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,659.88	55,580.81
PERSONNEL COMPENSATION	672,629.87	230,394.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD S. BEYER, JR.—Con.						
				TRAVEL .....	647.14	274.20
				RENT, COMMUNICATION, UTILITIES .....	55,204.84	18,277.11
				PRINTING AND REPRODUCTION .....	19,419.50	19,039.00
				OTHER SERVICES .....	15,160.50	5,460.00
				SUPPLIES AND MATERIALS .....	7,860.13	2,272.56
				EQUIPMENT .....	747.00	249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,328.86	331,547.04
				OFFICE TOTALS:	827,328.86	331,547.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		142.91
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-106.50
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		171.13
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-54.95
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		97.12
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		74,360.82
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-75.20
09-30	AP	01022848	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		-18,954.52
				FRANKED MAIL TOTALS:		55,580.81
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	BANKS, LINDA M. .... FINANCIAL ADMINISTRATOR .....		4,125.00
			07/01/18 09/30/18	CAFRTIZ, ZACHARY C ..... DEPUTY CHIEF OF STAFF .....		24,999.99
			07/01/18 09/30/18	DANIELS, JOHN W ..... CONSTITUENT LIAISON .....		9,916.67
			08/01/18 08/31/18	DARNER, MICHAEL P ..... SHARED EMPLOYEE .....		2,000.00
			07/01/18 09/30/18	FRITSCHNER, AARON S ..... COMMUNICATIONS DIRECTOR .....		16,875.00
			07/01/18 09/30/18	GARAY, JOCELYN P ..... OUTREACH DIRECTOR .....		15,083.33
			07/01/18 09/30/18	GOGOLIN, SEAN A ..... PRESS ASSISTANT .....		9,999.99
			07/01/18 09/30/18	GREENFIELD, GEORGE R. .... IT SYSTEMS ADMINISTRATOR .....		3,999.99
			07/23/18 09/30/18	JONES, KIRSTIN L ..... SCHEDULER .....		8,877.78
			07/01/18 09/30/18	KHAN, SOPHIE A ..... LEGISLATIVE AIDE .....		10,749.99
			07/01/18 09/30/18	LARSON, JOHN M ..... DEFENSE POLICY ADVISOR .....		500.01
			09/01/18 09/30/18	LAVERDIERE, MARIA L ..... SHARED EMPLOYEE .....		850.00
			07/01/18 09/30/18	MIZUTANI, KOTA T ..... STAFF ASSISTANT .....		9,249.99
			07/01/18 09/30/18	O'HANLON, ANN W ..... CHIEF OF STAFF .....		36,249.99
			07/01/18 09/30/18	RUBINGER, GRACE S ..... LEGISLATIVE CORRESPONDENT .....		9,999.99
			07/01/18 09/30/18	SARKESIAN, LAUREN A ..... LEGISLATIVE COUNSEL .....		15,000.00
			07/01/18 09/30/18	SCHISLER, KATHERINE M ..... SENIOR LEGISLATIVE ASSISTANT .....		17,499.99
			07/01/18 09/30/18	SHIM, WONYONG ..... CASEWORKER .....		10,916.66
			07/01/18 09/30/18	SIMON, NOAH L ..... DISTRICT DIRECTOR .....		23,499.99
				PERSONNEL COMPENSATION TOTALS:		230,394.36
				TRAVEL		
07-20	AP	E0641519	06/06/18 06/27/18	GARAY, JOCELYN P ..... PRIVATE AUTO MILEAGE .....		141.81

08-10	AP	E0646250	DANIELS, JOHN W. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	51.72
08-10	AP	E0646250	DANIELS, JOHN W. ....	06/06/18	06/15/18	PRIVATE AUTO MILEAGE .....	31.61
08-10	AP	E0646250	DANIELS, JOHN W. ....	07/05/18	07/31/18	PRIVATE AUTO MILEAGE .....	37.06
09-21	AP	E0655602	GOGOLIN, SEAN A. ....	08/17/18	08/17/18	TAXI/PARKING/TOLLS .....	12.00
						TRAVEL TOTALS:	274.20
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0638797	COX COMMUNICATIONS INC .....	06/26/18	07/25/18	UTILITIES .....	139.56
07-16	AP	01000588	BRIT LIMITED PARTNERSHIP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,887.40
07-19	AP	E0642130	VERIZON .....	06/07/18	07/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	621.76
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	70.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	126.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,282.56
08-15	AP	E0647351	COX COMMUNICATIONS INC .....	07/26/18	08/25/18	UTILITIES .....	139.56
08-16	AP	01009013	BRIT LIMITED PARTNERSHIP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,887.40
08-22	AP	E0649351	VERIZON .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	622.07
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,263.52
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	40.00
09-11	AP	E0653516	COX COMMUNICATIONS INC .....	08/26/18	09/25/18	UTILITIES .....	139.56
09-16	AP	01013948	BRIT LIMITED PARTNERSHIP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,887.40
09-19	AP	E0656735	VERIZON .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	622.66
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,174.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,277.11
			PRINTING AND REPRODUCTION				
08-16	AP	E0647354	D & P PRINTING .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	18,999.00
09-14	AP	E0654695	DAVID L ANDRUKITIS INC .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	19,039.00
			OTHER SERVICES				
07-16	AP	01000930	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-20	AP	E0641521	SECURITY & ENERGY TECHNOLOGIES CORP .....	08/01/18	10/31/18	SECURITY SERVICE .....	105.00
08-16	AP	01009354	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014288	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,460.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	38.10
07-09	AP	E0638796	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	38.89
07-19	AP	01004523	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	1,130.62
07-19	AP	01004523	CITI PCARD-KEURIG GREEN MOUNTAIN .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	94.64
07-19	AP	01004523	CITI PCARD-LEGISTORM, LLC .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	3.12
07-26	AP	01002140	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1.30
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-325.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	344.10
08-15	AP	E0647353	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	38.89
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	359.96
08-17	AP	01010486	CITI PCARD-LEGISTORM, LLC .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD S. BEYER, JR.—Con.						
08-22	AP E0648594	RESTAURANT ASSOCIATES LLC	07/23/18 07/23/18	FOOD & BEVERAGE		89.40
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-153.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		390.08
09-11	AP E0653517	READYREFRESH BY NESTLE	07/27/18 08/26/18	WATER		43.89
09-26	AP 01019131	CITI PCARD-KEURIG GREEN MOUNTAIN	07/28/18 08/28/18	FOOD & BEVERAGE		94.96
09-26	AP 01019131	CITI PCARD-LEGISTORM. LLC	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		8.41
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-245.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		310.79
					SUPPLIES AND MATERIALS TOTALS:	2,272.56
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		83.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		83.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		83.00
					EQUIPMENT TOTALS:	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,547.04
					OFFICE TOTALS:	331,547.04
2018 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	136.35
					PERSONNEL COMPENSATION	215,843.33
					TRAVEL	7,466.56
					RENT, COMMUNICATION, UTILITIES	23,707.50
					PRINTING AND REPRODUCTION	22,336.17
					OTHER SERVICES	12,230.00
					SUPPLIES AND MATERIALS	2,211.52
					EQUIPMENT	721.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,653.14
					OFFICE TOTALS:	284,653.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		113.50
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-45.30
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		137.21
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-59.95
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		50.84
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-59.95
					FRANKED MAIL TOTALS:	136.35
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		300.00
			07/01/18 09/30/18	SHARED EMPLOYEE		4,700.00
			07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,999.99



		CLEVELAND, CHRISTINA M .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	9,500.01	
		COTA III, RUDY D .....	07/01/18	09/30/18	STAFF ASSISTANT .....	11,750.00	
		HUFF, E L .....	07/01/18	09/30/18	DIRECTOR OF VETERANS SERVICES .....	13,499.99	
		KUCKUCK, JEFFREY W .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	16,850.00	
		LABORDE, KATE M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,187.50	
		MITCHELL, BENJAMIN S .....	08/03/18	09/30/18	PART-TIME EMPLOYEE .....	3,926.67	
		OUIMETTE, JUSTIN S .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	5,000.00	
		RAMIREZ, ADRIAN A .....	07/01/18	08/01/18	STAFF ASSISTANT .....	2,954.17	
		ROGERS, JASON A .....	09/13/18	09/30/18	LEGISLATIVE ASSISTANT .....	1,800.00	
		SAFSTEN, GREGORY E .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	24,500.00	
		SEIDEMAN, CHRISTINA A .....	07/01/18	09/30/18	SCHEDULE COORDINATOR .....	12,000.00	
		STEFANSKI, DANIEL .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,500.00	
		STOVALL, SHANNON J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99	
		WEIGEL, DEBORAH M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	35,625.00	
		YBARRA, CESAR I .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,750.01	
					PERSONNEL COMPENSATION TOTALS:	215,843.33	
		TRAVEL					
07-06	AP	E0638255	STEFANSKI, DANIEL .....	03/26/18	04/03/18	CAR RENTAL .....	48.15
07-13	AP	E0638405	CITIBANK GOV CARD SERVICE .....	06/28/18	07/03/18	COMMERCIAL TRANSPORTATION .....	555.40
07-13	AP	E0638405	CITIBANK GOV CARD SERVICE .....	05/29/18	06/02/18	CAR RENTAL .....	250.30
07-13	AP	E0638405	CITIBANK GOV CARD SERVICE .....	05/30/18	06/15/18	TAXI/PARKING/TOLLS .....	52.31
07-18	AP	E0640117	LABORDE, KATE M. ....	07/02/18	07/04/18	LODGING .....	327.18
07-18	AP	E0640117	LABORDE, KATE M. ....	07/02/18	07/03/18	MEALS .....	56.75
07-18	AP	E0640117	LABORDE, KATE M. ....	07/03/18	07/03/18	GASOLINE .....	32.79
07-18	AP	E0640117	LABORDE, KATE M. ....	07/02/18	07/05/18	TAXI/PARKING/TOLLS .....	25.32
08-15	AP	E0647038	CITIBANK GOV CARD SERVICE .....	07/02/18	08/05/18	COMMERCIAL TRANSPORTATION .....	862.00
08-15	AP	E0647038	CITIBANK GOV CARD SERVICE .....	06/28/18	07/03/18	CAR RENTAL .....	462.24
08-15	AP	E0648219	HON ANDY BIGGS .....	06/18/18	07/13/18	COMMERCIAL TRANSPORTATION .....	1,871.40
08-15	AP	E0648221	HON ANDY BIGGS .....	05/07/18	05/15/18	COMMERCIAL TRANSPORTATION .....	555.40
08-15	AP	E0648221	HON ANDY BIGGS .....	06/05/18	06/15/18	COMMERCIAL TRANSPORTATION .....	615.60
08-15	AP	E0648226	HON ANDY BIGGS .....	04/27/18	05/07/18	COMMERCIAL TRANSPORTATION .....	609.00
09-12	AP	E0653185	BLANKENSHIP, APRIL L .....	08/28/18	09/01/18	MEALS .....	119.91
09-12	AP	E0653185	BLANKENSHIP, APRIL L .....	08/29/18	09/01/18	GASOLINE .....	101.22
09-12	AP	E0653185	BLANKENSHIP, APRIL L .....	08/28/18	09/01/18	TAXI/PARKING/TOLLS .....	125.00
09-13	AP	E0653183	CARR, MELISSA A .....	08/28/18	09/01/18	COMMERCIAL TRANSPORTATION .....	50.00
09-13	AP	E0653183	CARR, MELISSA A .....	08/28/18	09/01/18	MEALS .....	61.24
09-17	AP	E0655014	COTA III, RUDY D. ....	06/06/18	06/27/18	PRIVATE AUTO MILEAGE .....	75.12
09-18	AP	E0655011	COTA III, RUDY D. ....	07/10/18	07/25/18	PRIVATE AUTO MILEAGE .....	135.92
09-18	AP	E0655012	COTA III, RUDY D. ....	08/01/18	08/24/18	PRIVATE AUTO MILEAGE .....	126.32
09-20	AP	E0655912	LABORDE, KATE M. ....	08/24/18	08/31/18	COMMERCIAL TRANSPORTATION .....	50.00
09-20	AP	E0655912	LABORDE, KATE M. ....	08/30/18	08/31/18	LODGING .....	106.04
09-20	AP	E0655912	LABORDE, KATE M. ....	08/24/18	08/31/18	MEALS .....	100.83
09-20	AP	E0655912	LABORDE, KATE M. ....	08/29/18	08/31/18	GASOLINE .....	66.72
09-20	AP	E0655912	LABORDE, KATE M. ....	08/24/18	09/01/18	TAXI/PARKING/TOLLS .....	24.40
						TRAVEL TOTALS:	7,466.56
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01001408	SUPERSTITION POINT LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,879.43
07-19	AP	01004523	CITI PCARD-SOUNDCLOUD INC .....	05/29/18	06/28/18	UTILITIES .....	15.00
07-20	AP	E0642196	COX COMMUNICATIONS INC .....	07/10/18	08/09/18	UTILITIES .....	346.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY BIGGS—Con.						
07-23	AP E0641428	COMPASS STRATEGIES POLITICAL CONSULTING .....	05/23/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	6,115.08	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	113.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	103.59	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	428.81	
07-31	AP E0645180	VERIZON WIRELESS .....	07/18/17 08/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	878.35	
08-02	AP E0645142	SALT RIVER PROJECT (SRP) .....	06/20/18 07/20/18	UTILITIES .....	522.39	
08-16	AP 01009827	SUPERSTITION POINT LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,879.43	
08-17	AP 01010486	CITI PCARD-SOUNDCLOUD INC .....	06/29/18 07/27/18	UTILITIES .....	15.00	
08-27	AP E0650699	COX COMMUNICATIONS INC .....	08/10/18 09/09/18	UTILITIES .....	346.11	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	113.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	98.83	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	428.81	
08-28	AP E0651864	VERIZON WIRELESS .....	08/18/18 09/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	878.33	
08-28	AP E0651865	SALT RIVER PROJECT (SRP) .....	07/21/18 08/20/18	UTILITIES .....	570.96	
09-16	AP 01014758	SUPERSTITION POINT LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,879.43	
09-25	AP E0656970	COX COMMUNICATIONS INC .....	09/10/18 10/09/18	UTILITIES .....	346.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	113.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	100.20	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	452.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,707.50
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-POND .....	05/29/18 06/28/18	PRINTING & REPRODUCTION .....	39.95	
07-19	AP 01004523	CITI PCARD-WWW.ISTOCK.COM .....	05/29/18 06/28/18	PRINTING & REPRODUCTION .....	48.00	
07-23	AP E0641428	COMPASS STRATEGIES POLITICAL CONSULTING .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....	21,312.93	
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....	6.40	
08-01	AP E0645558	ACCURATE WORD LLC .....	07/26/18 07/26/18	PRINTING & REPRODUCTION .....	59.90	
08-17	AP 01010486	CITI PCARD-GETTY IMAGES .....	06/29/18 07/27/18	PRINTING & REPRODUCTION .....	40.00	
08-17	AP 01010486	CITI PCARD-WWW.ISTOCK.COM .....	06/29/18 07/27/18	PRINTING & REPRODUCTION .....	72.00	
08-23	AP E0649974	SHARP ELECTRONICS CORPORATION .....	04/30/18 07/31/18	PRINTING & REPRODUCTION .....	650.04	
09-08	AP E0653168	ACCURATE WORD LLC .....	08/24/18 08/24/18	PRINTING & REPRODUCTION .....	29.95	
09-26	AP 01019131	CITI PCARD-GETTY IMAGES .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....	65.00	
09-26	AP 01019131	CITI PCARD-WWW.ISTOCK.COM .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....	12.00	
					PRINTING AND REPRODUCTION TOTALS:	22,336.17
OTHER SERVICES						
07-16	AP 01000745	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-16	AP 01009169	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP 01014103	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-26	AP 01019131	CITI PCARD-GUNSITE ACADEMY INC .....	07/28/18 08/28/18	TRAINING .....	6,650.00	
					OTHER SERVICES TOTALS:	12,230.00
SUPPLIES AND MATERIALS						
07-05	AP 00999606	CAPITOL MARKING PRODUCTS INC .....	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	41.50	

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07-06	AP	E0638544	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	65.50
07-13	AP	E0639605	COTA III, RUDY D. ....	06/08/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	69.66
07-18	AP	E0640117	LABORDE, KATE M. ....	07/03/18	07/03/18	WATER .....	5.06
07-19	AP	01004523	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	9.99
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	197.93
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	560.97
07-19	AP	01004523	CITI PCARD-GAN AZ REP SUB .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-19	AP	01004523	CITI PCARD-RICOCHET-COM .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	1.00
07-31	AP	E0645140	READYREFRESH BY NESTLE .....	06/21/18	07/20/18	WATER .....	37.40
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-151.20
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	391.22
08-16	AP	E0647611	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	77.02
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	421.52
08-17	AP	01010486	CITI PCARD-GAN AZ REP SUB .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-17	AP	01010486	CITI PCARD-LEADERSHIP INSTITUTE .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	15.00
08-28	AP	E0649969	RAMIREZ, ADRIAN A. ....	07/19/18	07/19/18	FOOD & BEVERAGE .....	61.93
08-28	AP	E0649969	RAMIREZ, ADRIAN A. ....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	15.95
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-116.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	152.91
09-04	AP	E0652138	READYREFRESH BY NESTLE .....	07/21/18	08/20/18	WATER .....	37.40
09-10	AP	E0653184	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	80.18
09-26	AP	01019131	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	19.98
09-26	AP	01019131	CITI PCARD-GAN AZ REP SUB .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-26	AP	01019131	CITI PCARD-LEGISTORM. LLC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	2.95
09-26	AP	01019131	CITI PCARD-LEGISTORM. LLC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-120.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	288.68
						SUPPLIES AND MATERIALS TOTALS:	2,211.52
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	196.00
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	44.57
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	44.57
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	196.00
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	44.57
						EQUIPMENT TOTALS:	721.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,653.14
						OFFICE TOTALS:	284,653.14

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2018 HON. GUS M. BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	51,189.93	9,821.66
PERSONNEL COMPENSATION .....	681,080.77	235,375.02
TRAVEL .....	43,260.47	13,087.99
RENT, COMMUNICATION, UTILITIES .....	94,052.75	31,241.71
PRINTING AND REPRODUCTION .....	10,645.44	492.24
OTHER SERVICES .....	31,689.50	19,832.00
SUPPLIES AND MATERIALS .....	14,661.17	2,193.35
EQUIPMENT .....	3,732.17	1,121.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GUS M. BILIRAKIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,312.20	313,165.78
					OFFICE TOTALS:	930,312.20	313,165.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		279.08	
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		9,047.45	
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-33.35	
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		363.91	
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-11.75	
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		211.47	
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-35.15	
					FRANKED MAIL TOTALS:	9,821.66	
PERSONNEL COMPENSATION							
		CIMINNA, MICHAEL J	07/01/18 09/30/18	DISTRICT DIRECTOR		22,312.50	
		ELLISON, CAROL E	07/01/18 09/30/18	CASEWORKER INTAKE MANAGER		9,125.01	
		GLASGOW, SAVANNAH M	07/01/18 09/30/18	STAFF ASSISTANT		8,000.01	
		GRENELLE, EDWIN J	07/01/18 09/30/18	CASEWORKER		10,875.00	
		HATFIELD, ROBERT F	07/01/18 09/30/18	CONGRESSIONAL AIDE		5,000.01	
		HITTOS, ELIZABETH	07/01/18 09/30/18	CHIEF OF STAFF		37,500.00	
		JONES, CHRISTOPHER W	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		10,749.99	
		O'BRIEN, TUCKER	07/01/18 09/30/18	DISTRICT AIDE		8,000.01	
		O'CONNOR, MARY M	07/01/18 09/30/18	FINANCIAL DIRECTOR		5,000.01	
		PAASCH, DANIEL	07/01/18 09/30/18	DISTRICT AIDE		11,750.01	
		POWER, THOMAS P	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		22,312.50	
		ROBERTSON, SUMMER T	07/01/18 09/30/18	DEPUTY COS/PRESS SEC.		23,250.00	
		SELLAS, KRISTEN W	07/01/18 09/30/18	DIRECTOR OF CASEWORK		17,499.99	
		STAMPS, NATHAN R	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,249.99	
		VECCHI, JONATHAN M	07/01/18 09/30/18	LEGISLATIVE COUNSEL		13,749.99	
		VIDOR, KELLY K	07/01/18 09/30/18	SCHEDULER		9,000.00	
		WOODS, SHAYNE G	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,000.00	
					PERSONNEL COMPENSATION TOTALS:	235,375.02	
TRAVEL							
07-11	AP	E0638648	06/01/18 06/29/18	PAASCH, DANIEL		162.90	
07-11	AP	E0638649	06/05/18 06/28/18	ROBERTSON, SUMMER T.		171.40	
07-11	AP	E0638649	06/28/18 06/28/18	ROBERTSON, SUMMER T.		175.38	
07-11	AP	E0638650	06/18/18 06/28/18	VIDOR, KELLY K		22.56	
07-11	AP	E0638904	05/29/18 06/28/18	CITIBANK GOV CARD SERVICE		4,403.97	
07-11	AP	E0638904	06/19/18 06/22/18	CITIBANK GOV CARD SERVICE		41.48	
07-17	AP	E0640305	05/07/18 05/07/18	CITIBANK GOV CARD SERVICE		22.62	
07-18	AP	E0640304	06/11/18 06/25/18	CITIBANK GOV CARD SERVICE		1,383.24	
07-18	AP	E0640304	06/11/18 06/25/18	CITIBANK GOV CARD SERVICE		89.19	
07-18	AP	E0640304	06/11/18 06/22/18	CITIBANK GOV CARD SERVICE		98.82	

07-20	AP	E0639910	O'BRIEN, TUCKER	05/23/18	05/23/18	PRIVATE AUTO MILEAGE	38.15
07-20	AP	E0639910	O'BRIEN, TUCKER	05/23/18	05/23/18	TAXI/PARKING/TOLLS	3.21
08-02	AP	E0644604	O'BRIEN, TUCKER	07/25/18	07/25/18	PRIVATE AUTO MILEAGE	6.00
08-15	AP	E0647550	CIMINNA, MICHAEL	06/01/18	06/18/18	PRIVATE AUTO MILEAGE	265.52
08-15	AP	E0647550	CIMINNA, MICHAEL	06/18/18	06/29/18	PRIVATE AUTO MILEAGE	180.07
08-15	AP	E0647551	ROBERTSON, SUMMER T.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	225.63
08-15	AP	E0647553	PAASCH,DANIEL	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	133.63
08-15	AP	E0648040	GLASGOW, SAVANNAH M.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	15.09
08-20	AP	E0648396	VIDOR, KELLY K	07/13/18	07/31/18	PRIVATE AUTO MILEAGE	52.54
08-20	AP	E0648396	VIDOR, KELLY K	07/23/18	07/23/18	TAXI/PARKING/TOLLS	27.00
08-21	AP	E0648353	CITIBANK GOV CARD SERVICE	03/30/18	04/07/18	MEALS	56.00
08-21	AP	E0648353	CITIBANK GOV CARD SERVICE	03/27/18	04/18/18	TAXI/PARKING/TOLLS	183.05
08-22	AP	E0649169	CIMINNA, MICHAEL	07/05/18	07/27/18	PRIVATE AUTO MILEAGE	260.84
08-22	AP	E0649169	CIMINNA, MICHAEL	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	30.74
08-23	AP	E0649170	CITIBANK GOV CARD SERVICE	07/10/18	07/22/18	COMMERCIAL TRANSPORTATION	1,985.91
08-23	AP	E0649170	CITIBANK GOV CARD SERVICE	06/28/18	07/22/18	MEALS	226.45
08-23	AP	E0649170	CITIBANK GOV CARD SERVICE	06/25/18	07/26/18	TAXI/PARKING/TOLLS	206.48
08-24	AP	01010474	CITIBANK GOV CARD SERVICE	07/05/18	07/13/18	COMMERCIAL TRANSPORTATION	636.14
09-07	AP	01011641	CITIBANK GOV CARD SERVICE	07/27/18	07/31/18	COMMERCIAL TRANSPORTATION	792.60
09-07	AP	01011641	CITIBANK GOV CARD SERVICE	07/26/18	07/27/18	LODGING	158.36
09-07	AP	01011641	CITIBANK GOV CARD SERVICE	07/28/18	07/28/18	MEALS	42.18
09-07	AP	01011641	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	TAXI/PARKING/TOLLS	50.00
09-11	AP	01012036	PAASCH,DANIEL	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	173.15
09-13	AP	01012534	CIMINNA, MICHAEL	08/04/18	08/11/18	PRIVATE AUTO MILEAGE	262.53
09-13	AP	01012534	CIMINNA, MICHAEL	08/15/18	08/31/18	PRIVATE AUTO MILEAGE	307.38
09-22	AP	01013772	ROBERTSON, SUMMER T.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	197.78
						TRAVEL TOTALS:	13,087.99
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0636922	CELLULAR SALES OF NORTHERN FLORIDA LLC	06/22/18	06/23/18	TEMPORARY SPACE RENTAL	1,000.00
07-02	AP	E0637613	BRIGHT HOUSE NETWORKS	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	46.77
07-02	AP	E0637614	BRIGHT HOUSE NETWORKS	06/30/18	07/29/18	UTILITIES	533.22
07-02	AP	E0637618	BRIGHT HOUSE NETWORKS	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	159.77
07-09	AP	E0638647	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/24/18	06/26/18	UTILITIES	319.05
07-16	AP	01001429	MICHAEL SAVIGNANO	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
07-16	AP	01001790	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	627.50
07-16	AP	01001830	GREATER WESLEY CHAPEL COC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-19	AP	E0642150	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.97
07-23	AP	E0641419	LEIDOS DIGITAL SOLUTIONS INC	06/13/18	06/13/18	TELECOMSRV/EQ/TOLL CHARGE	7,634.00
07-24	AP	E0643854	BRIGHT HOUSE NETWORKS	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	46.77
07-24	AP	E0643877	BRIGHT HOUSE NETWORKS	07/28/18	08/27/18	UTILITIES	159.77
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,402.59
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	73.77
08-01	AP	E0644378	BRIGHT HOUSE NETWORKS	07/30/18	08/29/18	UTILITIES	533.22
08-16	AP	01009848	MICHAEL SAVIGNANO	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
08-16	AP	01010208	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	627.50
08-16	AP	01010248	GREATER WESLEY CHAPEL COC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-17	AP	E0647552	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/26/18	07/26/18	UTILITIES	297.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GUS M. BILIRAKIS—Con.						
08-22	AP E0649168	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.15	
08-24	AP 01008992	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	7,374.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	56.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	113.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,585.16	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	73.77	
08-29	AP 01011179	BRIGHT HOUSE NETWORKS	08/22/18 09/21/18	UTILITIES	46.77	
08-29	AP 01011181	BRIGHT HOUSE NETWORKS	08/28/18 09/27/18	UTILITIES	159.72	
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)	2.00	
09-05	AP 01011383	BRIGHT HOUSE NETWORKS	08/30/18 09/29/18	UTILITIES	533.09	
09-12	AP 01012037	WITHLACOOCHEE RIVER ELECTRIC COOP INC	07/26/18 08/27/18	UTILITIES	332.28	
09-16	AP 01014779	MICHAEL SAVIGNANO	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
09-16	AP 01015135	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	627.50	
09-16	AP 01015175	GREATER WESLEY CHAPEL COC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-19	AP 01015765	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.24	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	56.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	113.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,049.42	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	19.70	
09-26	AP 01018503	BRIGHT HOUSE NETWORKS	09/22/18 10/21/18	UTILITIES	46.72	
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	17.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,241.71
PRINTING AND REPRODUCTION						
07-10	AP 00999909	DAVID L ANDRUKITIS INC	07/03/18 07/03/18	PRINTING & REPRODUCTION	38.00	
08-03	AP 01005670	DAVID L ANDRUKITIS INC	07/31/18 07/31/18	PRINTING & REPRODUCTION	157.50	
08-27	AP 01010669	XEROX CORPORATION	03/21/18 06/21/18	PRINTING & REPRODUCTION	242.18	
08-30	AP 01006719	PUBLIC PRINTER	06/28/18 06/28/18	PRINTING & REPRODUCTION	54.56	
				PRINTING AND REPRODUCTION TOTALS:		492.24
OTHER SERVICES						
07-16	AP 01000768	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-23	AP E0642149	MODERN CLEANING SOLUTIONS LLC	07/13/18 10/12/18	JANITORIAL AND MAINT SERV	270.00	
07-24	AP E0642156	KOULIANOS & ASSOCIATES PA	07/16/18 07/16/18	NON-TECHNOLOGY SERVICE CONTR	1,850.00	
08-02	AP E0643176	LEIDOS DIGITAL SOLUTIONS INC	07/19/18 07/19/18	TECHNOLOGY SERVICE CONTRACTS	12,132.00	
08-16	AP 01009192	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014126	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:		19,832.00
SUPPLIES AND MATERIALS						
07-02	AP E0636921	POWER, THOMAS P	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	22.49	
07-09	AP E0638654	O'BRIEN, TUCKER	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)	54.00	
07-11	AP E0638648	PAASCH DANIEL	06/12/18 06/22/18	WATER	9.98	
07-11	AP E0638655	ARLISAS EVENTS LLC	05/28/18 05/28/18	FOOD & BEVERAGE	593.00	
07-20	AP E0639910	O'BRIEN, TUCKER	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)	39.50	
07-20	AP E0639910	O'BRIEN, TUCKER	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	15.51	

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07-20	AP	E0639910	O'BRIEN, TUCKER .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	57.91
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-451.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,108.26
08-02	AP	E0644604	O'BRIEN, TUCKER .....	07/25/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	85.90
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	30.94
08-15	AP	E0647553	PAASCH,DANIEL .....	07/05/18	07/30/18	WATER .....	19.96
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	39.90
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	98.25
09-06	AP	01011386	QUENCH .....	09/01/18	11/30/18	WATER .....	90.00
09-11	AP	01012036	PAASCH,DANIEL .....	08/13/18	08/26/18	WATER .....	16.86
09-11	AP	01012036	PAASCH,DANIEL .....	08/16/18	08/22/18	FOOD & BEVERAGE .....	25.11
09-13	AP	01012516	VIDOR, KELLY K .....	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE) .....	37.49
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	33.41
09-25	GL	FRM0081771	.....	09/14/18	09/14/18	FRAMING (TRANSFER) .....	34.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-107.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	369.88
SUPPLIES AND MATERIALS TOTALS:							2,193.35

EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	385.06
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	352.73
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	352.73
EQUIPMENT TOTALS:							1,121.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,165.78
OFFICE TOTALS:							313,165.78

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2017 HON. GUS M. BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
08-16	AP	E0648351	CITIBANK GOV CARD SERVICE .....	10/04/17	10/11/17	COMMERCIAL TRANSPORTATION .....	234.98
08-16	AP	E0648351	CITIBANK GOV CARD SERVICE .....	10/14/17	10/14/17	TAXI/PARKING/TOLLS .....	17.01
08-20	AP	E0648352	CITIBANK GOV CARD SERVICE .....	11/03/17	11/09/17	COMMERCIAL TRANSPORTATION .....	858.40
08-20	AP	E0648352	CITIBANK GOV CARD SERVICE .....	11/12/17	11/12/17	TAXI/PARKING/TOLLS .....	18.17
08-21	AP	E0648354	CITIBANK GOV CARD SERVICE .....	12/08/17	12/21/17	COMMERCIAL TRANSPORTATION .....	1,217.60
TRAVEL TOTALS:							2,346.16
EQUIPMENT							
07-11	AP	01000273	DELL MARKETING LP .....	04/19/18	04/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,394.59
EQUIPMENT TOTALS:							5,394.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,740.75
OFFICE TOTALS:							7,740.75

2018 HON. MIKE BISHOP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	88,097.43	1,792.30
PERSONNEL COMPENSATION .....	630,073.42	231,790.55
TRAVEL .....	32,825.15	13,891.91
RENT, COMMUNICATION, UTILITIES .....	38,598.97	12,618.33
PRINTING AND REPRODUCTION .....	63,103.20	89.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BISHOP—Con.						
				OTHER SERVICES .....	14,880.00	5,580.00
				SUPPLIES AND MATERIALS .....	19,696.34	2,343.33
				EQUIPMENT .....	3,967.89	2,167.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,242.40	270,274.16
				OFFICE TOTALS:	891,242.40	270,274.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		73.55
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-10.15
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		238.06
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-19.90
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		133.14
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		1,430.35
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-52.75
				FRANKED MAIL TOTALS:		1,792.30
PERSONNEL COMPENSATION						
		APPLEBY,MARGARET F .....	07/01/18 07/13/18	STAFF ASSISTANT .....		1,263.89
		BEEBE,ERIN G .....	07/01/18 09/30/18	STAFF ASSISTANT .....		10,250.01
		BLOCK,ANDREW J .....	07/01/18 09/30/18	SR. LEGISLATIVE ASST/COUNSEL .....		13,749.99
		DILAURA,MICHAEL J .....	07/01/18 09/30/18	CASEWORKER .....		9,500.01
		ESAU,ALEXANDRA C .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,833.33
		FILIP, ALLAN E .....	07/01/18 09/30/18	CHIEF OF STAFF .....		41,000.01
		GLISMAN, LINDA C .....	07/01/18 09/30/18	OAKLAND OUTREACH .....		5,000.01
		KELLER,ANNALYSE D .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		18,750.00
		LOMIS,ALANA M .....	07/01/18 09/30/18	SCHEDULER .....		11,250.00
		MROZ,DAVID G .....	07/01/18 09/30/18	LEAD CASEWORKER .....		15,000.00
		OLIVER,BROOKE B .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		1,877.78
		PIGLER, STUART .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		18,750.00
		RESTUCCIA,DOMINIC A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,333.33
		RIKER,JOSEPH R .....	07/01/18 09/30/18	LIVINGSTON OUTREACH/VET CASEWO .....		12,750.00
		ROOS,AMBER E .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		1,023.85
		SHINKLE,MARY E .....	07/01/18 09/30/18	OUTREACH MANAGER .....		15,000.00
		THOMPSON,JOHN E .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		24,500.01
		VAN TIEM,KATHERINE L .....	08/20/18 09/30/18	SENIOR ADVISOR .....		11,958.33
				PERSONNEL COMPENSATION TOTALS:		231,790.55
TRAVEL						
07-13	AP E0639295	MROZ, DAVID G. ....	05/03/18 05/15/18	PRIVATE AUTO MILEAGE .....		320.40
07-13	AP E0639295	MROZ, DAVID G. ....	05/15/18 05/24/18	PRIVATE AUTO MILEAGE .....		122.00
07-13	AP E0639295	MROZ, DAVID G. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		408.40
07-13	AP E0639296	PIGLER, STUART .....	06/14/18 06/29/18	PRIVATE AUTO MILEAGE .....		118.00
07-18	AP E0642096	CITIBANK GOV CARD SERVICE .....	04/19/18 04/21/18	CAR RENTAL .....		96.34
07-19	AP E0640564	SHINKLE, MARY E. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		410.40



07-19	AP	E0640633	RIKER, JOSEPH R.	06/18/18	06/28/18	PRIVATE AUTO MILEAGE	206.40
07-19	AP	E0640634	THOMPSON, JOHN	07/05/18	07/06/18	LODGING	100.44
07-19	AP	E0640634	THOMPSON, JOHN	07/06/18	07/06/18	MEALS	10.26
07-19	AP	E0640634	THOMPSON, JOHN	07/05/18	07/07/18	CAR RENTAL	147.62
07-19	AP	E0640634	THOMPSON, JOHN	07/07/18	07/07/18	GASOLINE	38.80
07-19	AP	E0640634	THOMPSON, JOHN	07/05/18	07/07/18	TAXI/PARKING/TOLLS	42.10
07-19	AP	E0640673	GLISMAN, LINDA C.	05/01/18	05/15/18	PRIVATE AUTO MILEAGE	57.84
07-19	AP	E0640673	GLISMAN, LINDA C.	05/16/18	05/30/18	PRIVATE AUTO MILEAGE	108.48
07-19	AP	E0640673	GLISMAN, LINDA C.	06/04/18	06/17/18	PRIVATE AUTO MILEAGE	101.36
07-19	AP	E0640673	GLISMAN, LINDA C.	06/18/18	06/30/18	PRIVATE AUTO MILEAGE	173.68
07-21	AP	E0641652	DILaura, MICHAEL J.	06/05/18	06/24/18	PRIVATE AUTO MILEAGE	104.00
07-21	AP	E0641652	DILaura, MICHAEL J.	06/21/18	06/21/18	TAXI/PARKING/TOLLS	16.50
07-24	AP	E0643433	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	182.20
07-25	AP	E0641684	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	182.20
07-25	AP	E0641684	CITIBANK GOV CARD SERVICE	06/06/18	06/06/18	COMMERCIAL TRANSPORTATION	182.20
07-25	AP	E0641684	CITIBANK GOV CARD SERVICE	06/07/18	06/07/18	COMMERCIAL TRANSPORTATION	182.20
07-25	AP	E0641684	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	182.20
07-25	AP	E0641684	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	182.20
07-25	AP	E0641684	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	314.20
07-25	AP	E0641684	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	314.20
07-25	AP	E0641684	CITIBANK GOV CARD SERVICE	07/05/18	07/07/18	COMMERCIAL TRANSPORTATION	364.40
07-25	AP	E0643435	CITIBANK GOV CARD SERVICE	06/20/18	06/24/18	COMMERCIAL TRANSPORTATION	364.40
07-25	AP	E0643436	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	182.20
07-25	AP	E0643436	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	182.20
07-25	AP	E0643436	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	182.20
07-25	AP	E0643436	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	182.20
07-25	AP	E0643436	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	TAXI/PARKING/TOLLS	133.12
07-25	AP	E0643436	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	TAXI/PARKING/TOLLS	133.12
08-03	AP	E0645245	BEEBE, ERIN G.	07/16/18	07/26/18	PRIVATE AUTO MILEAGE	14.88
08-15	AP	E0649216	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	182.20
08-15	AP	E0649216	CITIBANK GOV CARD SERVICE	05/08/18	05/08/18	COMMERCIAL TRANSPORTATION	182.20
08-15	AP	E0649216	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	182.20
08-15	AP	E0649216	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	182.20
08-15	AP	E0649216	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	182.20
08-15	AP	E0649216	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	182.20
08-15	AP	E0649216	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	182.20
08-20	AP	E0648748	PIGLER, STUART	07/19/18	08/02/18	PRIVATE AUTO MILEAGE	52.80
08-22	AP	E0649228	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	182.20
08-22	AP	E0649229	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	182.20
08-22	AP	E0649229	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	182.20
08-22	AP	E0649230	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	182.20
08-22	AP	E0649230	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	182.20
08-22	AP	E0649230	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	182.20
08-22	AP	E0649230	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	TAXI/PARKING/TOLLS	143.12
08-23	AP	E0649747	KELLER, ANNALYSE D.	07/25/18	08/08/18	TAXI/PARKING/TOLLS	56.65
08-31	AP	E0652105	RIKER, JOSEPH R.	07/10/18	07/25/18	PRIVATE AUTO MILEAGE	104.00
09-12	AP	E0653584	RESTUCCIA, DOMINIC A.	08/20/18	08/24/18	PRIVATE AUTO MILEAGE	132.64
09-12	AP	E0653585	SHINKLE, MARY E.	07/11/18	07/31/18	PRIVATE AUTO MILEAGE	101.60
09-12	AP	E0653585	SHINKLE, MARY E.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	171.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BISHOP—Con.						
09-12	AP E0653585	SHINKLE, MARY E.	08/28/18	08/28/18	TAXI/PARKING/TOLLS	2.50
09-17	AP E0654740	PIGLER, STUART	08/16/18	08/29/18	PRIVATE AUTO MILEAGE	85.60
09-17	AP E0654768	DILaura, MICHAEL J.	08/15/18	08/22/18	PRIVATE AUTO MILEAGE	56.80
09-18	AP E0655493	CITIBANK GOV CARD SERVICE	08/15/18	08/16/18	COMMERCIAL TRANSPORTATION	364.40
09-18	AP E0655493	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	COMMERCIAL TRANSPORTATION	728.80
09-18	AP E0655493	CITIBANK GOV CARD SERVICE	08/15/18	08/16/18	TAXI/PARKING/TOLLS	50.00
09-19	AP E0655492	CITIBANK GOV CARD SERVICE	07/31/18	08/02/18	COMMERCIAL TRANSPORTATION	364.40
09-19	AP E0655492	CITIBANK GOV CARD SERVICE	08/06/18	08/08/18	COMMERCIAL TRANSPORTATION	728.80
09-19	AP E0655492	CITIBANK GOV CARD SERVICE	08/17/18	08/26/18	COMMERCIAL TRANSPORTATION	364.40
09-19	AP E0655492	CITIBANK GOV CARD SERVICE	08/22/18	08/23/18	COMMERCIAL TRANSPORTATION	364.40
09-19	AP E0655492	CITIBANK GOV CARD SERVICE	07/31/18	08/02/18	LODGING	370.12
09-19	AP E0655492	CITIBANK GOV CARD SERVICE	08/06/18	08/07/18	LODGING	389.78
09-19	AP E0655492	CITIBANK GOV CARD SERVICE	08/06/18	08/06/18	MEALS	25.37
09-19	AP E0655492	CITIBANK GOV CARD SERVICE	07/31/18	08/02/18	TAXI/PARKING/TOLLS	68.00
09-19	AP E0655492	CITIBANK GOV CARD SERVICE	08/06/18	08/08/18	TAXI/PARKING/TOLLS	75.00
09-20	AP E0656155	BEEBE, ERIN G.	09/04/18	09/12/18	PRIVATE AUTO MILEAGE	15.48
09-20	AP E0656341	THOMPSON, JOHN	08/22/18	08/23/18	LODGING	100.44
09-20	AP E0656341	THOMPSON, JOHN	08/22/18	08/22/18	MEALS	14.26
09-20	AP E0656341	THOMPSON, JOHN	08/22/18	08/23/18	CAR RENTAL	153.27
09-20	AP E0656341	THOMPSON, JOHN	08/23/18	08/23/18	GASOLINE	29.52
09-20	AP E0656341	THOMPSON, JOHN	08/22/18	08/23/18	TAXI/PARKING/TOLLS	41.42
09-22	AP E0656522	VANTIEM, KATHERINE L.	08/20/18	08/30/18	PRIVATE AUTO MILEAGE	324.80
					TRAVEL TOTALS:	13,891.91
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639399	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,196.85
07-16	AP 01001507	BMH REALTY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-17	AP E0640632	BMH REALTY	05/17/18	06/15/18	UTILITIES	13.94
07-17	AP E0640632	BMH REALTY	05/23/18	06/21/18	UTILITIES	171.94
07-19	AP E0641909	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	81.41
07-24	AP 01000236	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	6.34
07-25	AP E0643818	COMCAST	07/23/18	08/22/18	UTILITIES	106.48
07-26	GL EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	120.75
07-26	GL EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	112.41
08-02	AP E0645627	AT&T	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE	129.88
08-08	AP E0647465	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,066.70
08-16	AP 01009926	BMH REALTY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-23	AP E0649946	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	81.33
08-27	AP E0650716	BMH REALTY	06/01/18	07/31/18	UTILITIES	35.87
08-27	AP E0650716	BMH REALTY	06/16/18	07/17/18	UTILITIES	13.94
08-27	AP E0650716	BMH REALTY	06/22/18	07/23/18	UTILITIES	199.69
08-27	GL EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	120.75

08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	109.62
08-28	AP	E0650998	COMCAST .....	08/23/18	09/22/18	UTILITIES .....	106.48
09-04	AP	E0652665	AT&T .....	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	128.80
09-16	AP	01014856	BMH REALTY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
09-20	AP	E0656013	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,247.25
09-20	AP	E0656366	VERIZON BUSINESS SERVICES .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	81.33
09-24	AP	E0656829	BMH REALTY .....	07/18/18	08/24/18	UTILITIES .....	28.58
09-24	AP	E0656829	BMH REALTY .....	07/24/18	08/21/18	UTILITIES .....	179.41
09-25	AP	01012065	UNITED PARCEL SERVICE .....	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
09-25	AP	01018746	UNITED PARCEL SERVICE .....	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL .....	30.41
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	111.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,618.33
PRINTING AND REPRODUCTION							
07-18	AP	E0642142	ACCURATE WORD LLC .....	07/12/18	07/12/18	PRINTING & REPRODUCTION .....	29.95
09-13	AP	E0655738	ACCURATE WORD LLC .....	09/06/18	09/06/18	PRINTING & REPRODUCTION .....	59.90
						PRINTING AND REPRODUCTION TOTALS:	89.85
OTHER SERVICES							
07-16	AP	01000818	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009242	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014176	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-GAN LIVINGSTON PRESS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-19	AP	01004523	CITI PCARD-MEIJER INC #036 Q .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	27.34
07-19	AP	01004523	CITI PCARD-VARIDESK .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	395.00
07-19	AP	E0641901	READYREFRESH BY NESTLE .....	06/13/18	07/12/18	WATER .....	125.71
07-26	AP	E0643462	STAPLES CREDIT PLAN .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	102.28
07-26	AP	E0643462	STAPLES CREDIT PLAN .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	30.19
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	357.34
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	8.00
08-17	AP	01010486	CITI PCARD-GAN LIVINGSTON PRESS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	84.82
08-27	AP	E0650715	READYREFRESH BY NESTLE .....	07/13/18	08/12/18	WATER .....	9.99
08-30	AP	E0651151	STAPLES CREDIT PLAN .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	25.07
08-30	AP	E0651151	STAPLES CREDIT PLAN .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	38.45
08-30	AP	E0651151	STAPLES CREDIT PLAN .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	19.79
08-30	AP	E0651151	STAPLES CREDIT PLAN .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	11.48
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-63.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	674.76
09-21	AP	E0656523	READYREFRESH BY NESTLE .....	08/13/18	09/12/18	WATER .....	9.99
09-24	AP	E0656830	STAPLES CREDIT PLAN .....	08/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) .....	119.99
09-24	AP	E0656830	STAPLES CREDIT PLAN .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99
09-24	AP	E0656830	STAPLES CREDIT PLAN .....	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE) .....	21.78
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	49.89
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	233.94
09-26	AP	01019131	CITI PCARD-GAN LIVINGSTON PRESS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIKE BISHOP—Con.							
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-215.00	
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	266.56	
						SUPPLIES AND MATERIALS TOTALS:	2,343.33
EQUIPMENT							
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	300.00	
08-02	AP	01005289	06/28/18	06/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,267.89	
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	300.00	
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	300.00	
						EQUIPMENT TOTALS:	2,167.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,274.16
						OFFICE TOTALS:	270,274.16
2017 HON. MIKE BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-03	AP	E0645906	W.B. MASON CO. INC	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	250.00
						SUPPLIES AND MATERIALS TOTALS:	250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
						OFFICE TOTALS:	250.00
2016 HON. MIKE BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-16	AP	01000431	TYCO INTEGRATED SECURITY LLC	12/13/16	12/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	6,407.24
						EQUIPMENT TOTALS:	6,407.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,407.24
						OFFICE TOTALS:	6,407.24
2018 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,758.62	26,562.32
					PERSONNEL COMPENSATION	586,787.63	198,613.74
					TRAVEL	45,390.87	14,184.63
					RENT, COMMUNICATION, UTILITIES	35,939.08	11,019.34
					PRINTING AND REPRODUCTION	18,932.33	18,603.73
					OTHER SERVICES	26,160.17	8,745.11
					SUPPLIES AND MATERIALS	2,086.66	729.64
					EQUIPMENT	1,413.00	471.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,468.36	278,929.51
					OFFICE TOTALS:	743,468.36	278,929.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	292.13

07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-139.80	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	159.20	
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-149.25	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	248.58	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	26,462.56	
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-311.10	
							FRANKED MAIL TOTALS:	26,562.32
PERSONNEL COMPENSATION								
		BLACKBURN,DALLAS K		07/01/18	08/17/18	PAID INTERN	940.00	
		CAMPBELL,TRAVIS J		07/01/18	09/30/18	CONSTITUENT LIAISON	12,500.01	
		DOHERTY, KATHRYN J.		07/01/18	07/31/18	SHARED EMPLOYEE	500.00	
		DURSTELER,ETHAN E		07/01/18	09/30/18	STAFF ASSISTANT	8,499.99	
		GIBSON,KASSIDY L		07/01/18	08/16/18	PAID INTERN	2,300.00	
		HANCEY,DILLAN L		07/01/18	08/10/18	PAID INTERN	2,000.00	
		HARRISON,JOHN C		07/01/18	08/17/18	PAID INTERN	2,350.00	
		JENKS, PETER H.		07/01/18	09/30/18	DISTRICT DIRECTOR	27,999.99	
		JOHNSON,PAUL A		07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01	
		KARLINSEY,SKYE M		08/20/18	09/30/18	PAID INTERN	820.00	
		KILLPACK,JESSE M		08/27/18	09/30/18	PAID INTERN	1,700.00	
		LONSBERRY,ALLEN L		07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	21,249.99	
		MURPHY,DEVON L		07/01/18	09/30/18	CONSTITUENT LIAISON	10,500.00	
		PETERS, NORMA C.		07/01/18	09/30/18	OFFICE MANAGER/DISTRICT OFFICE	13,250.01	
		QUESADA ANDRADE,AMERICA		07/01/18	09/30/18	STAFF ASSISTANT	9,500.01	
		STEWART,ADAM		07/01/18	09/30/18	LEGISLATIVE DIRECTOR	15,999.99	
		STOLWORTHY,AUBREE A		08/27/18	09/30/18	PAID INTERN	1,700.00	
		TURNER,CAROLYN L		07/01/18	09/30/18	SCHEDULER	12,999.99	
		WHITE,HAYDEN P		08/27/18	09/30/18	PAID INTERN	1,700.00	
		WISER, DEVIN		07/01/18	09/30/18	CHIEF OF STAFF	39,603.75	
							PERSONNEL COMPENSATION TOTALS:	198,613.74
TRAVEL								
07-02	AP	E0637015	CAMPBELL, TRAVIS J.	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	5.50	
07-02	AP	E0637015	CAMPBELL, TRAVIS J.	04/19/18	04/20/18	LODGING	66.15	
07-02	AP	E0637015	CAMPBELL, TRAVIS J.	03/12/18	04/20/18	MEALS	21.53	
07-02	AP	E0637015	CAMPBELL, TRAVIS J.	02/26/18	02/26/18	GASOLINE	20.00	
07-02	AP	E0637015	CAMPBELL, TRAVIS J.	03/13/18	04/17/18	PRIVATE AUTO MILEAGE	222.00	
07-02	AP	E0637015	CAMPBELL, TRAVIS J.	03/13/18	03/13/18	TAXI/PARKING/TOLLS	3.00	
07-05	AP	E0638739	CAMPBELL, TRAVIS J.	04/27/18	04/27/18	MEALS	14.69	
07-05	AP	E0638739	CAMPBELL, TRAVIS J.	04/27/18	05/31/18	PRIVATE AUTO MILEAGE	192.00	
07-05	AP	E0638739	CAMPBELL, TRAVIS J.	06/04/18	06/19/18	PRIVATE AUTO MILEAGE	161.00	
07-05	AP	E0638739	CAMPBELL, TRAVIS J.	06/04/18	06/04/18	TAXI/PARKING/TOLLS	5.00	
07-11	AP	E0638750	LONSBERRY, ALLEN L.	05/30/18	06/03/18	COMMERCIAL TRANSPORTATION	827.60	
07-11	AP	E0638750	LONSBERRY, ALLEN L.	05/30/18	05/31/18	LODGING	156.96	
07-11	AP	E0638750	LONSBERRY, ALLEN L.	05/30/18	06/03/18	MEALS	79.25	
07-11	AP	E0638750	LONSBERRY, ALLEN L.	05/30/18	06/03/18	CAR RENTAL	55.81	
07-11	AP	E0638750	LONSBERRY, ALLEN L.	06/02/18	06/03/18	GASOLINE	41.07	
07-11	AP	E0638750	LONSBERRY, ALLEN L.	05/30/18	05/31/18	TAXI/PARKING/TOLLS	58.94	
07-25	AP	E0643957	CITIBANK GOV CARD SERVICE	06/04/18	06/14/18	COMMERCIAL TRANSPORTATION	940.40	
08-01	AP	E0643862	CITIBANK GOV CARD SERVICE	06/08/18	06/19/18	COMMERCIAL TRANSPORTATION	1,353.60	
08-10	AP	E0647931	HON. ROB BISHOP	07/20/18	07/22/18	COMMERCIAL TRANSPORTATION	883.40	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROB BISHOP—Con.						
08-14	AP E0647262	CITIBANK GOV CARD SERVICE	07/13/18 07/16/18	COMMERCIAL TRANSPORTATION		940.40
08-16	AP E0647933	JENKS, PETER H.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		269.00
08-16	AP E0647934	JENKS, PETER H.	07/02/18 07/28/18	PRIVATE AUTO MILEAGE		186.00
08-21	AP E0650271	CITIBANK GOV CARD SERVICE	07/08/18 07/08/18	COMMERCIAL TRANSPORTATION		413.20
08-22	AP E0648995	CITIBANK GOV CARD SERVICE	05/13/18 05/28/18	COMMERCIAL TRANSPORTATION		340.20
08-30	AP E0650380	JENKS, PETER H.	08/06/18 08/07/18	COMMERCIAL TRANSPORTATION		476.40
08-30	AP E0650380	JENKS, PETER H.	08/06/18 08/07/18	LODGING		144.23
08-30	AP E0650380	JENKS, PETER H.	08/06/18 08/07/18	MEALS		15.93
08-30	AP E0650380	JENKS, PETER H.	08/07/18 08/08/18	CAR RENTAL		127.50
08-30	AP E0650380	JENKS, PETER H.	08/08/18 08/08/18	GASOLINE		2.31
08-30	AP E0650380	JENKS, PETER H.	08/06/18 08/07/18	TAXI/PARKING/TOLLS		18.00
09-06	AP E0653146	HON. ROB BISHOP	05/20/18 06/13/18	TAXI/PARKING/TOLLS		211.31
09-06	AP E0653146	HON. ROB BISHOP	07/09/18 07/23/18	TAXI/PARKING/TOLLS		187.93
09-07	AR FIN-01487-BD	WISER, DEVIN A.	05/03/18 05/07/18	COMMERCIAL TRANSPORTATION		-510.80
09-14	AP E0656054	HON. ROB BISHOP	07/29/18 07/29/18	COMMERCIAL TRANSPORTATION		470.20
09-24	AP E0657143	WISER, DEVIN A.	08/13/18 08/22/18	COMMERCIAL TRANSPORTATION		826.40
09-24	AP E0657143	WISER, DEVIN A.	08/21/18 08/22/18	LODGING		112.92
09-24	AP E0657143	WISER, DEVIN A.	08/13/18 08/22/18	MEALS		140.65
09-24	AP E0657143	WISER, DEVIN A.	08/13/18 08/22/18	CAR RENTAL		776.04
09-24	AP E0657143	WISER, DEVIN A.	08/16/18 08/21/18	GASOLINE		67.55
09-24	AP E0657143	WISER, DEVIN A.	08/13/18 08/22/18	PRIVATE AUTO MILEAGE		25.00
09-24	AP E0657145	MURPHY, DEVON L.	04/18/18 05/19/18	PRIVATE AUTO MILEAGE		70.90
09-24	AP E0657145	MURPHY, DEVON L.	05/23/18 06/12/18	PRIVATE AUTO MILEAGE		107.95
09-24	AP E0657145	MURPHY, DEVON L.	06/18/18 07/18/18	PRIVATE AUTO MILEAGE		146.30
09-24	AP E0657145	MURPHY, DEVON L.	07/20/18 08/15/18	PRIVATE AUTO MILEAGE		246.30
09-25	AP E0657144	WISER, DEVIN A.	09/07/18 09/11/18	COMMERCIAL TRANSPORTATION		729.40
09-25	AP E0657144	WISER, DEVIN A.	09/10/18 09/11/18	LODGING		129.92
09-25	AP E0657144	WISER, DEVIN A.	09/07/18 09/11/18	MEALS		85.11
09-25	AP E0657144	WISER, DEVIN A.	09/07/18 09/11/18	CAR RENTAL		183.33
09-25	AP E0657144	WISER, DEVIN A.	09/10/18 09/10/18	GASOLINE		35.05
09-25	AP E0657144	WISER, DEVIN A.	09/07/18 09/07/18	TAXI/PARKING/TOLLS		51.89
09-25	AP E0657457	HON. ROB BISHOP	07/16/18 07/29/18	MEALS		26.97
09-25	AP E0657457	HON. ROB BISHOP	06/11/18 09/03/18	TAXI/PARKING/TOLLS		262.31
09-27	AR AC-14370	CITIBANK	07/13/18 07/16/18	COMMERCIAL TRANSPORTATION		-722.20
09-27	AP E0657177	STEWART, ADAM	08/16/18 08/21/18	COMMERCIAL TRANSPORTATION		940.40
09-27	AP E0657177	STEWART, ADAM	08/16/18 08/21/18	MEALS		57.86
09-27	AP E0657177	STEWART, ADAM	08/16/18 08/21/18	CAR RENTAL		377.34
09-27	AP E0657177	STEWART, ADAM	08/21/18 08/21/18	GASOLINE		30.54
09-27	AP E0657177	STEWART, ADAM	08/16/18 08/21/18	TAXI/PARKING/TOLLS		39.24
09-27	AP E0657178	JENKS, PETER H.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		349.00
09-27	AP E0657183	STEWART, ADAM	08/01/18 08/01/18	TAXI/PARKING/TOLLS		31.46
09-27	AP E0657185	CAMPBELL, TRAVIS J.	06/25/18 06/25/18	MEALS		10.79
09-27	AP E0657185	CAMPBELL, TRAVIS J.	06/28/18 07/20/18	PRIVATE AUTO MILEAGE		168.00

09-27	AP	E0657185	CAMPBELL, TRAVIS J.	08/07/18	08/20/18	PRIVATE AUTO MILEAGE	244.50
09-27	AP	E0657185	CAMPBELL, TRAVIS J.	06/29/18	06/29/18	TAXI/PARKING/TOLLS	2.00
09-27	AP	E0657444	JENKS, PETER H.	06/04/18	06/25/18	PRIVATE AUTO MILEAGE	232.00
						TRAVEL TOTALS:	14,184.63
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000178	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	14.76
07-26	AP	01000542	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	21.62
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	136.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	731.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	341.65
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,848.25
07-27	AP	E0644601	DIRECTV	07/22/18	08/21/18	UTILITIES	155.09
07-27	AP	E0644606	DIRECTV	06/22/18	07/21/18	UTILITIES	155.09
08-01	AP	01005106	FEDEX BILLING ONLINE	07/23/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	9.81
08-01	AP	E0644611	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	357.25
08-21	AP	01006091	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	6.64
08-21	AP	01006395	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	27.08
08-21	AP	01010690	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	11.45
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	136.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	743.69
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	341.83
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,848.25
09-08	AP	E0653144	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	358.43
09-14	AP	01012032	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	11.44
09-20	AP	E0655661	DIRECTV	08/22/18	09/21/18	UTILITIES	150.84
09-21	AP	E0657142	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	400.18
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	1,848.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	136.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	740.59
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	341.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,019.34
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
08-21	AP	E0650476	THE FRANKING GROUP	07/30/18	07/30/18	PRINTING & REPRODUCTION	18,190.00
09-07	AP	E0653145	XEROX CORPORATION	03/21/18	04/21/18	PRINTING & REPRODUCTION	70.06
09-07	AP	E0653147	ACCURATE WORD LLC	08/01/18	08/01/18	PRINTING & REPRODUCTION	29.95
09-07	AP	E0653149	ACCURATE WORD LLC	08/02/18	08/02/18	PRINTING & REPRODUCTION	29.95
09-10	AP	E0653143	XEROX CORPORATION	04/21/17	05/21/18	PRINTING & REPRODUCTION	52.99
09-26	AP	E0657179	XEROX CORPORATION	05/21/18	06/21/18	PRINTING & REPRODUCTION	58.97
09-26	AP	E0657180	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	135.46
09-26	AP	E0657184	ACCURATE WORD LLC	08/21/18	08/21/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	18,603.73
			OTHER SERVICES				
07-16	AP	01000926	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	1,040.01
08-16	AP	01009350	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROB BISHOP—Con.						
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	08/01/18 08/31/18	SECURITY SERVICE .....	1,032.55	
09-16	AP 01014284	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-25	AP E0656060	JOHNSON, PAUL A. ....	07/27/18 07/27/18	TRAINING .....	60.00	
09-26	AP 01018660	DEPT OF HOMELAND SECURITY .....	09/01/18 09/30/18	SECURITY SERVICE .....	1,032.55	
				OTHER SERVICES TOTALS:	8,745.11	
SUPPLIES AND MATERIALS						
07-09	AP E0638751	MOUNT OLYMPUS WATERS .....	06/18/18 06/18/18	WATER .....	43.38	
07-11	AP E0638752	WISER, DEVIN A. ....	06/18/18 06/18/18	FOOD & BEVERAGE .....	133.20	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-252.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	40.00	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	36.87	
08-16	AP E0647933	JENKS, PETER H. ....	05/24/18 06/04/18	FOOD & BEVERAGE .....	34.40	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	70.79	
08-30	AP E0650380	JENKS, PETER H. ....	08/06/18 08/06/18	FOOD & BEVERAGE .....	35.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-270.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	878.54	
09-08	AP E0653148	MOUNT OLYMPUS WATERS .....	07/16/18 07/16/18	WATER .....	27.24	
09-26	AP E0657176	MOUNT OLYMPUS WATERS .....	08/13/18 08/13/18	WATER .....	47.79	
09-26	AP E0657497	MOUNT OLYMPUS WATERS .....	09/10/18 09/10/18	WATER .....	45.36	
09-27	AP E0657444	JENKS, PETER H. ....	06/25/18 07/18/18	FOOD & BEVERAGE .....	90.00	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-652.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	421.07	
				SUPPLIES AND MATERIALS TOTALS:	729.64	
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	157.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	157.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	157.00	
				EQUIPMENT TOTALS:	471.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,929.51	
				OFFICE TOTALS:	278,929.51	
2017 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-22	AP E0648994	CITIBANK GOV CARD SERVICE .....	10/01/17 10/22/17	COMMERCIAL TRANSPORTATION .....	1,450.00	
08-22	AP E0648994	CITIBANK GOV CARD SERVICE .....	09/24/17 09/29/17	LODGING .....	1,322.50	
08-24	AP E0648997	CITIBANK GOV CARD SERVICE .....	06/30/17 07/24/17	COMMERCIAL TRANSPORTATION .....	445.20	
08-24	AP E0649730	CITIBANK GOV CARD SERVICE .....	09/24/17 09/29/17	COMMERCIAL TRANSPORTATION .....	774.40	
				TRAVEL TOTALS:	3,992.10	
EQUIPMENT						
07-10	AP 01000114	PCMG INC .....	04/05/18 04/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	825.26	
				EQUIPMENT TOTALS:	825.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,817.36	



2018 HON. SANFORD D. BISHOP, JR.  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,817.36

FRANKED MAIL .....	399.28	176.41
PERSONNEL COMPENSATION .....	699,160.31	231,297.09
TRAVEL .....	53,821.17	23,170.89
RENT, COMMUNICATION, UTILITIES .....	85,731.17	31,573.38
PRINTING AND REPRODUCTION .....	2,307.74	29.86
OTHER SERVICES .....	30,750.00	14,640.00
SUPPLIES AND MATERIALS .....	9,216.69	2,346.56
EQUIPMENT .....	4,235.24	1,372.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>885,621.60</u>	<u>304,606.99</u>
OFFICE TOTALS:	<u>885,621.60</u>	<u>304,606.99</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	191.04
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	14.41
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-29.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	8.26
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-7.45
						FRANKED MAIL TOTALS:	176.41

PERSONNEL COMPENSATION

APPLE,HALEIGH P .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,249.99
BLACK,JONATHAN M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	17,062.50
BRYANT, MICHAEL F. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,715.76
CHERRY,ARNEZ .....	07/01/18	09/30/18	CASEWORKER .....	9,187.50
CUTTS, KENNETH J. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,026.25
FRYER,WILLIAM P .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	10,500.00
GILLISPIE, DORIS E. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,781.25
HALPERN,JONATHAN L .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,325.76
HENRY-BRYANT, HEATHER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,000.01
HILL,SHAVONDA .....	07/01/18	09/30/18	STAFF ASST/CONST SRV .....	12,862.50
HUGHES,LAUREN E .....	07/01/18	09/30/18	SCHEDULER .....	9,187.50
JOHNSON,JULIAN M .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT/O .....	13,256.25
JONES,LENZIE .....	07/01/18	09/30/18	CASEWORKER-VETERANS AFFAIRS .....	9,187.50
KRINGER,ELIZABETH N .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,233.34
PICKEL, TONI .....	07/01/18	09/30/18	CASEWORKER .....	13,230.00
RACKARD,N'DEA C .....	07/01/18	09/30/18	LEG. ASST/SOCIAL MEDIA MANAGER .....	9,187.50
REED, MICHAEL J. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	10,525.74
SAGUL,PEGGY D .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,371.25
THOMAS,PHYLLICIA D .....	07/01/18	08/02/18	PART-TIME EMPLOYEE .....	1,115.73
WASHINGTON,GERALD A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	6,890.76
WIMBUSH,TAMEKA D .....	07/01/18	09/30/18	CASEWORKER .....	8,400.00
			PERSONNEL COMPENSATION TOTALS:	231,297.09

TRAVEL

07-02	AP	E0637483	BRYANT, MICHAEL F. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	778.40
07-17	AP	E0639667	CUTTS, KENNETH J. ....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	718.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANFORD D. BISHOP, JR.—Con.						
07-17	AP E0639669	GILLISPIE, DORIS E.	06/02/18 06/30/18	PRIVATE AUTO MILEAGE		586.00
07-17	AP E0639672	FRYER, WILLIAM P.	03/01/18 03/28/18	PRIVATE AUTO MILEAGE		663.20
07-17	AP E0639682	FRYER, WILLIAM P.	05/01/18 05/28/18	PRIVATE AUTO MILEAGE		970.80
07-19	AP E0639668	BRYANT, MICHAEL F.	06/05/18 06/29/18	PRIVATE AUTO MILEAGE		1,056.00
07-26	AP E0643640	CITIBANK GOV CARD SERVICE	06/01/18 06/25/18	COMMERCIAL TRANSPORTATION		1,479.60
08-13	AP E0646885	WIMBUSH, TAMEKA D.	06/06/18 06/07/18	MEALS		37.21
08-13	AP E0646886	CITIBANK GOV CARD SERVICE	05/31/18 05/31/18	MEALS		157.36
08-13	AP E0646886	CITIBANK GOV CARD SERVICE	05/31/18 06/01/18	CAR RENTAL		76.09
08-14	AP E0646535	HILL, SHAVONDA	06/05/18 06/27/18	PRIVATE AUTO MILEAGE		489.20
08-14	AP E0646887	BRYANT, MICHAEL F.	07/06/18 07/31/18	PRIVATE AUTO MILEAGE		256.40
08-15	AP E0646940	CUTTS, KENNETH J.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		1,020.80
08-15	AP E0646941	FRYER, WILLIAM P.	07/05/18 07/31/18	PRIVATE AUTO MILEAGE		565.60
08-20	AP E0649514	FRYER, WILLIAM P.	05/29/18 05/31/18	PRIVATE AUTO MILEAGE		66.40
08-20	AP E0649514	FRYER, WILLIAM P.	06/01/18 06/30/18	PRIVATE AUTO MILEAGE		824.00
08-20	AP E0649514	FRYER, WILLIAM P.	07/02/18 07/02/18	PRIVATE AUTO MILEAGE		50.40
08-22	AP E0649519	GILLISPIE, DORIS E.	07/09/18 07/31/18	PRIVATE AUTO MILEAGE		460.80
08-23	AP E0649515	HILL, SHAVONDA	07/10/18 07/14/18	COMMERCIAL TRANSPORTATION		85.00
08-23	AP E0649515	HILL, SHAVONDA	07/06/18 07/28/18	PRIVATE AUTO MILEAGE		160.00
08-23	AP E0649515	HILL, SHAVONDA	07/10/18 07/14/18	TAXI/PARKING/TOLLS		42.00
08-28	AP E0651101	CITIBANK GOV CARD SERVICE	03/20/18 03/22/18	COMMERCIAL TRANSPORTATION		541.60
08-28	AP E0651101	CITIBANK GOV CARD SERVICE	03/20/18 03/22/18	LODGING		710.60
08-28	AP E0651101	CITIBANK GOV CARD SERVICE	03/20/18 03/22/18	MEALS		100.18
08-28	AP E0651101	CITIBANK GOV CARD SERVICE	03/20/18 03/22/18	TAXI/PARKING/TOLLS		86.96
08-29	AP E0651100	CITIBANK GOV CARD SERVICE	06/28/18 07/30/18	COMMERCIAL TRANSPORTATION		2,375.60
08-29	AP E0651102	CITIBANK GOV CARD SERVICE	07/11/18 07/13/18	COMMERCIAL TRANSPORTATION		636.80
08-29	AP E0651102	CITIBANK GOV CARD SERVICE	05/31/18 06/07/18	LODGING		1,599.93
08-29	AP E0651102	CITIBANK GOV CARD SERVICE	05/31/18 06/07/18	MEALS		741.86
08-29	AP E0651102	CITIBANK GOV CARD SERVICE	05/31/18 06/01/18	CAR RENTAL		532.35
08-29	AP E0651102	CITIBANK GOV CARD SERVICE	05/31/18 06/01/18	GASOLINE		95.16
08-29	AP E0651102	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	TAXI/PARKING/TOLLS		68.50
09-18	AP E0656077	FRYER, WILLIAM P.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE		525.20
09-18	AP E0656126	CUTTS, KENNETH J.	08/02/18 08/23/18	PRIVATE AUTO MILEAGE		489.20
09-20	AP E0656113	PICKEL, TONI	08/23/18 08/23/18	MEALS		9.70
09-20	AP E0656113	PICKEL, TONI	08/22/18 08/23/18	PRIVATE AUTO MILEAGE		152.36
09-20	AP E0656128	BRYANT, MICHAEL F.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE		990.00
09-20	AP E0656129	HALPERN, JONATHAN L.	08/27/18 08/29/18	LODGING		225.76
09-20	AP E0656129	HALPERN, JONATHAN L.	08/27/18 08/29/18	MEALS		76.64
09-20	AP E0656129	HALPERN, JONATHAN L.	08/27/18 08/31/18	TAXI/PARKING/TOLLS		168.32
09-21	AP E0656125	HILL, SHAVONDA	08/02/18 08/30/18	PRIVATE AUTO MILEAGE		675.20
09-24	AP E0656127	CITIBANK GOV CARD SERVICE	08/15/18 08/23/18	LODGING		861.51
09-24	AP E0656127	CITIBANK GOV CARD SERVICE	08/22/18 08/22/18	MEALS		12.80
09-24	AP E0656127	CITIBANK GOV CARD SERVICE	08/15/18 08/16/18	TAXI/PARKING/TOLLS		10.00
09-25	AP E0657551	CITIBANK GOV CARD SERVICE	08/15/18 08/31/18	COMMERCIAL TRANSPORTATION		739.80

09-26	AP	E0657708	CITIBANK GOV CARD SERVICE .....	07/22/18	07/22/18	COMMERCIAL TRANSPORTATION .....	201.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	23,170.89
07-10	AP	E0639440	MEDIACOM COMMUNICATIONS CORPORATION .....	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	95.69
07-10	AP	E0639441	AT&T .....	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,111.77
07-10	AP	E0639448	COX COMMUNICATIONS INC .....	06/24/18	07/23/18	UTILITIES .....	188.09
07-10	AP	E0639451	AT&T .....	05/26/18	06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,047.73
07-12	AP	E0639442	WOW! .....	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	421.55
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	15.19
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL .....	4.04
07-16	AP	01001023	9 SOUTH TOWER LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,725.00
07-16	AP	01001704	ALBANY TOWERS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45
07-16	AP	01002002	GATEWAY MACON LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
07-19	AP	01004523	CITI PCARD-GRAPHICOM .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.00
07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	4.55
07-24	AP	01004785	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	55.77
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/11/18	07/11/18	POSTAGE / COURIER / BOX RENTAL .....	9.81
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	114.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	848.55
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	74.60
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.18
08-03	AP	01005113	FEDEX BILLING ONLINE .....	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	13.90
08-06	AP	E0646524	AT&T .....	06/26/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,047.73
08-06	AP	E0646525	COX COMMUNICATIONS INC .....	07/24/18	08/23/18	UTILITIES .....	188.55
08-06	AP	E0646553	WOW! .....	07/20/18	08/19/18	UTILITIES .....	421.15
08-14	AP	E0646533	COX COMMUNICATIONS INC .....	07/09/18	08/08/18	UTILITIES .....	484.53
08-14	AP	E0646536	MEDIACOM COMMUNICATIONS CORPORATION .....	08/05/18	09/04/18	UTILITIES .....	95.69
08-16	AP	01009447	9 SOUTH TOWER LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,725.00
08-16	AP	01010123	ALBANY TOWERS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45
08-16	AP	01010420	GATEWAY MACON LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
08-17	AP	01010486	CITI PCARD-MERIT TV SOUND CITY .....	06/29/18	07/27/18	EQUIP RENTAL (EFF 1/3/03) .....	300.00
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
08-23	AP	E0649516	VERIZON WIRELESS .....	06/26/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	720.76
08-23	AP	E0649517	VERIZON WIRELESS .....	07/26/18	08/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	719.96
08-23	AP	E0649518	VERIZON WIRELESS .....	05/26/18	06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	720.76
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	114.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	854.04
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	74.60
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.78
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL .....	18.75
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
09-16	AP	01014381	9 SOUTH TOWER LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,725.00
09-16	AP	01015346	GATEWAY MACON LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
09-16	AP	01015374	PIPER REALTY LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.61
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL .....	5.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANFORD D. BISHOP, JR.—Con.						
09-25	AP 01012065	UNITED PARCEL SERVICE .....	08/24/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....	14.65	
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL .....	8.90	
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL .....	8.54	
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/05/18 09/05/18	POSTAGE / COURIER / BOX RENTAL .....	8.11	
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL .....	13.54	
09-25	AP 01018754	UNITED PARCEL SERVICE .....	09/19/18 09/19/18	POSTAGE / COURIER / BOX RENTAL .....	8.54	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	114.75	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	855.16	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	74.60	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,573.38
07-12	AP E0639476	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....	29.86	
				PRINTING AND REPRODUCTION TOTALS:		29.86
OTHER SERVICES						
07-16	AP 01000778	ICONSTITUENT LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00	
08-16	AP 01009202	ICONSTITUENT LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00	
08-16	AP E0649263	A T LONG & SON .....	04/23/18 04/23/18	JANITORIAL AND MAINT SERV .....	6,600.00	
09-16	AP 01014136	ICONSTITUENT LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00	
				OTHER SERVICES TOTALS:		14,640.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	143.62	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	72.16	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	82.29	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55	
07-19	AP 01004523	CITI PCARD-DOMINO'S .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	72.12	
07-19	AP 01004523	CITI PCARD-MERIT TV SOUND CITY .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	75.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	157.02	
08-14	AP E0646534	PEACH PUBLISHING COMPANY .....	07/12/18 07/11/19	PUBLICATIONS/REFERENCE MAT'L .....	32.00	
08-14	AP E0646939	PEACH PUBLISHING COMPANY .....	07/12/18 07/11/19	PUBLICATIONS/REFERENCE MAT'L .....	28.75	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	384.34	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55	
08-17	AP 01010486	CITI PCARD-DOMINO'S .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	65.84	
08-17	AP 01010486	CITI PCARD-FILTER WATER.COM .....	06/29/18 07/27/18	WATER .....	177.00	
08-17	AP 01010486	CITI PCARD-SQ CAVIAR .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	32.13	
08-27	GL FRM0081086	.....	07/30/18 07/30/18	FRAMING (TRANSFER) .....	5.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-71.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	109.61	
09-26	AP 01018630	OFFICE DEPOT INC .....	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	522.62	
09-26	AP 01019131	CITI PCARD-BDC CHAMBER OF COMM .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	30.00	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55	
09-26	AP 01019131	CITI PCARD-WAYFAIR WAYFAIR .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	249.30	

09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	138.11	
							SUPPLIES AND MATERIALS TOTALS:	2,346.56
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	457.60	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	457.60	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	457.60	
							EQUIPMENT TOTALS:	1,372.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,606.99
							OFFICE TOTALS:	304,606.99

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

EQUIPMENT								
08-29	AP	01011445	CDW GOVERNMENT INC. C/O ISM IN .....	08/03/18	08/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,558.46	
08-29	AP	01011445	CDW GOVERNMENT INC. C/O ISM IN .....	08/03/18	08/03/18	WARRANTIES QTY - 4 .....	3,554.00	
							EQUIPMENT TOTALS:	21,112.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,112.46
							OFFICE TOTALS:	21,112.46

2018 HON. DIANE BLACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,604.04	1,592.14
PERSONNEL COMPENSATION .....	614,957.22	254,979.81
TRAVEL .....	19,810.31	6,683.64
RENT, COMMUNICATION, UTILITIES .....	31,892.81	11,024.26
PRINTING AND REPRODUCTION .....	741.10	167.45
OTHER SERVICES .....	14,884.35	5,580.00
SUPPLIES AND MATERIALS .....	4,221.93	585.21
EQUIPMENT .....	3,007.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		695,118.76
OFFICE TOTALS:		281,200.51

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	282.33	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	297.55	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-52.45	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	197.18	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	749.20	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	144.58	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-26.25	
							FRANKED MAIL TOTALS:	1,592.14
PERSONNEL COMPENSATION								
		AYERS,NICHOLAS A	.....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	12,250.01	
		BALCH,KENNA C	.....	07/01/18	09/30/18	CASEWORKER .....	13,999.99	
		BICE,VICTORIA	.....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,000.00	
		BURCH,LEIGH A	.....	07/01/18	09/30/18	SR LEGISLATIVE ASSISTANT .....	16,800.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DIANE BLACK—Con.						
		COGAN, ROBERT .....	07/01/18 09/30/18	CHIEF OF STAFF .....	38,651.83	
		COKER, MATTHEW D .....	09/07/18 09/30/18	FIELD REPRESENTATIVE .....	4,166.67	
		DETWILER, MICHAEL .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	20,265.00	
		DONCHES, MICHELLE M .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	5,400.00	
		DOUGLASS, HEATHER M .....	07/01/18 09/30/18	PRESS SECRETARY .....	20,650.01	
		DOWELL, STANLEY G .....	07/01/18 09/30/18	SCHEDULER .....	14,058.75	
		DUNN, JAMES H .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	34,999.99	
		KOEBERLEIN, TERESA R .....	09/10/18 09/30/18	ADVISOR .....	9,333.33	
		LASSITER, HILLARY W .....	07/01/18 09/30/18	SR LEGISLATIVE ASSISTANT .....	16,800.00	
		LUKIC, MOLLY W .....	07/01/18 08/24/18	STAFF ASSISTANT .....	4,500.00	
		ROBERTS, ANNA L .....	07/01/18 08/17/18	FIELD REPRESENTATIVE .....	5,222.22	
		ROYSTER, ZACHARY H .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	13,482.00	
		WARREN, BONNY .....	07/01/18 09/30/18	CASEWORKER .....	15,400.01	
				PERSONNEL COMPENSATION TOTALS:	254,979.81	
TRAVEL						
07-09	AP 00999456	BALCH, KENNA C. ....	06/06/18 06/23/18	PRIVATE AUTO MILEAGE .....	64.00	
07-09	AP 00999456	BALCH, KENNA C. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	18.39	
07-09	AP 00999458	DETWILER, MICHAEL .....	06/06/18 06/21/18	PRIVATE AUTO MILEAGE .....	22.72	
07-11	AP 00999457	ROBERTS, ANNA L .....	06/05/18 06/29/18	PRIVATE AUTO MILEAGE .....	264.32	
07-11	AP 00999457	ROBERTS, ANNA L .....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	16.39	
07-11	AP 00999459	WARREN, BONNY .....	06/05/18 06/19/18	PRIVATE AUTO MILEAGE .....	95.20	
07-11	AP 00999460	DUNN, JAMES H. ....	06/12/18 06/28/18	PRIVATE AUTO MILEAGE .....	273.20	
07-11	AP 00999590	CITIBANK GOV CARD SERVICE .....	06/12/18 06/22/18	COMMERCIAL TRANSPORTATION .....	835.80	
08-02	AP 01004727	DOUGLASS, HEATHER M. ....	07/17/18 07/17/18	TAXI/PARKING/TOLLS .....	15.52	
08-10	AP 01005413	CITIBANK GOV CARD SERVICE .....	06/29/18 07/25/18	COMMERCIAL TRANSPORTATION .....	1,104.20	
08-15	AP 01006177	WARREN, BONNY .....	07/03/18 07/30/18	PRIVATE AUTO MILEAGE .....	57.36	
08-15	AP 01006178	BALCH, KENNA C. ....	07/11/18 07/25/18	PRIVATE AUTO MILEAGE .....	72.80	
08-15	AP 01006178	BALCH, KENNA C. ....	07/25/18 07/25/18	TAXI/PARKING/TOLLS .....	9.00	
08-16	AP 01006174	COGAN, ROBERT .....	07/30/18 08/03/18	COMMERCIAL TRANSPORTATION .....	50.00	
08-16	AP 01006174	COGAN, ROBERT .....	07/30/18 08/03/18	MEALS .....	197.34	
08-16	AP 01006174	COGAN, ROBERT .....	07/30/18 08/02/18	CAR RENTAL .....	372.05	
08-16	AP 01006174	COGAN, ROBERT .....	07/31/18 08/02/18	GASOLINE .....	32.80	
08-16	AP 01006176	DUNN, JAMES H. ....	07/11/18 07/31/18	PRIVATE AUTO MILEAGE .....	217.60	
08-16	AP 01006180	DETWILER, MICHAEL .....	07/12/18 07/30/18	PRIVATE AUTO MILEAGE .....	249.36	
08-20	AP 01006183	ROBERTS, ANNA L .....	07/03/18 07/25/18	PRIVATE AUTO MILEAGE .....	403.80	
09-12	AP 01011957	CITIBANK GOV CARD SERVICE .....	07/30/18 08/14/18	COMMERCIAL TRANSPORTATION .....	950.80	
09-12	AP 01011957	CITIBANK GOV CARD SERVICE .....	07/30/18 08/02/18	LODGING .....	517.71	
09-12	AP 01012224	DUNN, JAMES H. ....	08/14/18 08/30/18	PRIVATE AUTO MILEAGE .....	484.00	
09-12	AP 01012224	DUNN, JAMES H. ....	08/24/18 08/24/18	TAXI/PARKING/TOLLS .....	20.00	
09-12	AP 01012225	WARREN, BONNY .....	08/01/18 08/20/18	PRIVATE AUTO MILEAGE .....	90.08	
09-12	AP 01012226	DETWILER, MICHAEL .....	08/01/18 08/23/18	PRIVATE AUTO MILEAGE .....	249.20	
				TRAVEL TOTALS:	6,683.64	
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00999589	CHARTER COMMUNICATIONS .....	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	279.44	

07-13	AP	01000178	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	5.36
07-16	AP	01001385	HERITAGE COMMERCIAL HOLDINGS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	935.00
07-16	AP	01001386	SUMNER COUNTY TN	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	463.48
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.48
08-01	AP	01004726	COMCAST	07/26/18	08/25/18	UTILITIES	62.65
08-16	AP	01009804	HERITAGE COMMERCIAL HOLDINGS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	935.00
08-16	AP	01009805	SUMNER COUNTY TN	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-21	AP	01005836	CHARTER COMMUNICATIONS	08/09/18	09/08/18	TELECOMSRV/EQ/TOLL CHARGE	0.65
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	118.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	610.53
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.54
08-28	AP	01011121	VERIZON WIRELESS	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	244.52
08-28	AP	01011126	VERIZON WIRELESS	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	244.52
08-29	AP	01011020	COMCAST	08/26/18	09/25/18	UTILITIES	62.65
08-29	AP	01011021	AT & T	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	708.57
08-29	AP	01011245	AT & T	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	707.41
09-14	AP	01012222	CHARTER COMMUNICATIONS	09/09/18	10/08/18	UTILITIES	279.44
09-16	AP	01014735	HERITAGE COMMERCIAL HOLDINGS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	935.00
09-16	AP	01014736	SUMNER COUNTY TN	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-18	AP	01013928	COMCAST	09/26/18	10/25/18	UTILITIES	62.65
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	20.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	118.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	574.22
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.29
09-27	AP	01018579	AT & T	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	742.13
09-27	AP	01018580	VERIZON WIRELESS	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	244.52
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	7.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,024.26
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	46.20
08-03	AP	01004818	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	79.90
09-17	AP	01013930	ACCURATE WORD LLC	09/11/18	09/11/18	PRINTING & REPRODUCTION	29.95
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	11.40
						PRINTING AND REPRODUCTION TOTALS:	167.45
			OTHER SERVICES				
07-16	AP	01000898	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009322	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014256	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-11	AP	00999457	ROBERTS, ANNA L.	06/05/18	06/20/18	FOOD & BEVERAGE	47.00
07-11	AP	00999460	DUNN, JAMES H.	06/18/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	60.84
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-117.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	192.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DIANE BLACK—Con.						
08-02	AP 01005018	LASSITER, HILLARY W.	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	9.99	
08-10	AP 01005414	QUENCH	08/01/18 10/31/18	WATER	74.91	
08-20	AP 01006183	ROBERTS, ANNA L.	07/09/18 07/24/18	FOOD & BEVERAGE	44.00	
08-31	AP 01011905	OFFICE DEPOT INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)	53.72	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	30.13	
09-12	AP 01012224	DUNN, JAMES H.	08/13/18 08/28/18	FOOD & BEVERAGE	24.00	
09-24	AP 01013491	SMITHVILLE REVIEW	09/19/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	13.75	
09-25	AP 01018867	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	11.60	
09-26	AP 01015683	DOUGLASS, HEATHER M.	09/16/18 12/15/18	PUBLICATIONS/REFERENCE MAT'L	110.97	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-66.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	95.11	
				SUPPLIES AND MATERIALS TOTALS:	585.21	
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	196.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	196.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,200.51	
				OFFICE TOTALS:	281,200.51	
2018 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	807.11	356.36
				PERSONNEL COMPENSATION	728,458.27	234,066.66
				TRAVEL	36,390.68	16,239.23
				RENT, COMMUNICATION, UTILITIES	57,673.66	21,269.85
				PRINTING AND REPRODUCTION	1,754.88	808.19
				OTHER SERVICES	14,280.00	5,355.00
				SUPPLIES AND MATERIALS	7,123.19	2,309.93
				EQUIPMENT	890.95	97.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,378.74	280,502.87
				OFFICE TOTALS:	847,378.74	280,502.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	190.69	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-36.85	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	181.13	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-8.75	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	66.84	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-36.70	
				FRANKED MAIL TOTALS:	356.36	
PERSONNEL COMPENSATION						
		ADAME, JON M	07/01/18 09/30/18	LEGISLATIVE COUNSEL	15,000.00	



ALLBROOKS, HUBERT S.	07/01/18	09/30/18	SENIOR POLICY ADVISOR	18,750.00
ANDERSON,DARY N	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	13,749.99
BLAKELY,JOHN R	07/01/18	09/30/18	FIELD REPRESENTATIVE	6,750.00
BRENNAN,ELENA N	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01
BUENTELLO,MARY A	07/01/18	09/30/18	CASEWORKER	11,874.99
BURCH,VIRGINIA G	07/01/18	09/30/18	DIRECTOR OF OPS/SCHEDULER	11,666.67
CERVANTES,PARIS	07/01/18	09/30/18	CASEWORKER & FIELD REP.	9,999.99
CLEMENT,JOHN M	07/01/18	09/30/18	FIELD REPRESENTATIVE	13,125.00
COLLINS,JACKIE W	07/01/18	09/30/18	PART-TIME EMPLOYEE	5,000.01
DUBERSTEIN,REBECCA M	09/01/18	09/30/18	SHARED EMPLOYEE	2,000.00
FLINT II,CHARLES A	07/01/18	09/30/18	CHIEF OF STAFF	34,583.33
MORRIS,LOGAN	06/01/18	06/11/18	SR CONTRACT ADMINISTRATOR	666.67
PARKER,CLAUDETTE	07/01/18	09/30/18	CASEWORKER	14,000.01
PECHARKI KOWALSKI,LEONARDO A	07/01/18	09/30/18	OPERATIONS MGR/ LEG AIDE	5,750.01
RICE,CAROLINE E	08/22/18	09/30/18	STAFF ASSISTANT	3,250.00
SCOTT, STEPHANIE L	07/01/18	09/30/18	SENIOR CASEWORKER	14,499.99
STRINGER,MEGHAN A	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	17,499.99
TAYLOR,LYDIA L	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
WALKER,AMANDA F	07/01/18	09/30/18	SHARED EMPLOYEE	5,400.00
WARDWELL,MELISSA E	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	234,066.66

TRAVEL					
07-03	AP	E0637394	CLEMENT, JOHN M.	04/03/18 04/27/18 PRIVATE AUTO MILEAGE	402.97
07-03	AP	E0637394	CLEMENT, JOHN M.	04/25/18 04/26/18 TAXI/PARKING/TOLLS	16.00
07-23	AP	E0642512	SCOTT, STEPHANIE L.	06/19/18 06/19/18 PRIVATE AUTO MILEAGE	23.43
07-23	AP	E0642512	SCOTT, STEPHANIE L.	06/19/18 06/19/18 TAXI/PARKING/TOLLS	16.39
07-24	AP	E0641520	CITIBANK GOV CARD SERVICE	06/01/18 06/29/18 COMMERCIAL TRANSPORTATION	3,504.20
07-24	AP	E0641520	CITIBANK GOV CARD SERVICE	06/23/18 06/23/18 MEALS	13.74
07-24	AP	E0641520	CITIBANK GOV CARD SERVICE	06/13/18 06/25/18 TAXI/PARKING/TOLLS	32.88
07-26	AP	E0642509	ANDERSON, DARY N.	06/27/18 06/29/18 LODGING	649.76
07-26	AP	E0642509	ANDERSON, DARY N.	06/27/18 06/29/18 MEALS	9.00
07-26	AP	E0642509	ANDERSON, DARY N.	06/27/18 06/27/18 TAXI/PARKING/TOLLS	43.72
07-26	AP	E0642509	ANDERSON, DARY N.	06/28/18 06/28/18 TAXI/PARKING/TOLLS	20.95
07-26	AP	E0642509	ANDERSON, DARY N.	06/29/18 06/29/18 TAXI/PARKING/TOLLS	135.56
07-26	AP	E0642511	CERVANTES, PARIS	05/24/18 05/24/18 PRIVATE AUTO MILEAGE	22.47
07-26	AP	E0642511	CERVANTES, PARIS	06/07/18 06/28/18 PRIVATE AUTO MILEAGE	110.26
07-26	AP	E0642511	CERVANTES, PARIS	06/19/18 06/19/18 TAXI/PARKING/TOLLS	12.00
08-03	AP	E0644245	PECHARKI KOWALSKI, LEONARDO A.	05/09/18 05/23/18 MEALS	64.32
08-03	AP	E0644245	PECHARKI KOWALSKI, LEONARDO A.	06/05/18 06/25/18 MEALS	99.78
08-03	AP	E0644245	PECHARKI KOWALSKI, LEONARDO A.	06/26/18 07/16/18 MEALS	43.88
08-15	AP	E0646975	CERVANTES, PARIS	07/03/18 07/25/18 PRIVATE AUTO MILEAGE	72.12
08-15	AP	E0646975	CERVANTES, PARIS	07/25/18 07/25/18 TAXI/PARKING/TOLLS	12.00
08-17	AP	E0647790	CITIBANK GOV CARD SERVICE	07/10/18 08/03/18 COMMERCIAL TRANSPORTATION	3,128.30
08-17	AP	E0647790	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18 MEALS	10.90
08-17	AP	E0647790	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18 TAXI/PARKING/TOLLS	17.82
08-28	AP	E0650674	PARKER, CLAUDETTE	06/19/18 06/19/18 MEALS	12.24
08-28	AP	E0650674	PARKER, CLAUDETTE	06/19/18 06/19/18 PRIVATE AUTO MILEAGE	61.58
08-28	AP	E0650674	PARKER, CLAUDETTE	07/11/18 07/11/18 PRIVATE AUTO MILEAGE	61.58
08-28	AP	E0650674	PARKER, CLAUDETTE	07/25/18 07/25/18 PRIVATE AUTO MILEAGE	61.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARSHA BLACKBURN—Con.						
08-28	AP E0650674	PARKER, CLAUDETTE .....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	16.39	
08-28	AP E0650674	PARKER, CLAUDETTE .....	07/25/18 07/25/18	TAXI/PARKING/TOLLS .....	20.00	
09-14	AP E0654261	SCOTT, STEPHANIE L. ....	07/27/18 07/27/18	MEALS .....	11.84	
09-14	AP E0654261	SCOTT, STEPHANIE L. ....	07/27/18 07/27/18	PRIVATE AUTO MILEAGE .....	72.76	
09-17	AP E0654262	ADAME, JON M. ....	07/31/18 08/03/18	MEALS .....	119.69	
09-17	AP E0654262	ADAME, JON M. ....	07/30/18 08/03/18	CAR RENTAL .....	324.22	
09-17	AP E0654262	ADAME, JON M. ....	07/31/18 08/01/18	TAXI/PARKING/TOLLS .....	37.00	
09-17	AP E0654262	ADAME, JON M. ....	08/03/18 08/03/18	TAXI/PARKING/TOLLS .....	7.00	
09-17	AP E0654263	FLINT II, CHARLES A. ....	07/30/18 08/04/18	LODGING .....	747.74	
09-17	AP E0654263	FLINT II, CHARLES A. ....	07/30/18 08/04/18	MEALS .....	96.18	
09-17	AP E0654263	FLINT II, CHARLES A. ....	07/30/18 08/04/18	CAR RENTAL .....	421.56	
09-17	AP E0654263	FLINT II, CHARLES A. ....	08/04/18 08/04/18	GASOLINE .....	15.10	
09-17	AP E0654264	BRENNAN, ELENA N. ....	07/30/18 08/01/18	MEALS .....	92.08	
09-17	AP E0654264	BRENNAN, ELENA N. ....	07/30/18 08/03/18	CAR RENTAL .....	425.55	
09-17	AP E0654264	BRENNAN, ELENA N. ....	07/31/18 07/31/18	TAXI/PARKING/TOLLS .....	9.00	
09-17	AP E0654265	STRINGER, MEGHAN A. ....	08/20/18 08/24/18	COMMERCIAL TRANSPORTATION .....	50.00	
09-17	AP E0654265	STRINGER, MEGHAN A. ....	08/20/18 08/24/18	LODGING .....	588.76	
09-17	AP E0654265	STRINGER, MEGHAN A. ....	08/20/18 08/24/18	MEALS .....	75.07	
09-17	AP E0654265	STRINGER, MEGHAN A. ....	08/20/18 08/24/18	CAR RENTAL .....	361.15	
09-17	AP E0654265	STRINGER, MEGHAN A. ....	08/23/18 08/24/18	GASOLINE .....	51.55	
09-17	AP E0654265	STRINGER, MEGHAN A. ....	08/22/18 08/22/18	TAXI/PARKING/TOLLS .....	8.00	
09-24	AP E0656785	ALLBROOKS, HUBERT S. ....	01/06/18 01/30/18	PRIVATE AUTO MILEAGE .....	329.03	
09-28	AP E0657895	ALLBROOKS, HUBERT S. ....	04/06/18 04/25/18	PRIVATE AUTO MILEAGE .....	442.98	
09-28	AP E0657895	ALLBROOKS, HUBERT S. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....	1,114.94	
09-28	AP E0657895	ALLBROOKS, HUBERT S. ....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....	642.00	
09-28	AP E0657895	ALLBROOKS, HUBERT S. ....	06/01/18 06/19/18	TAXI/PARKING/TOLLS .....	36.39	
09-28	AP E0657918	ALLBROOKS, HUBERT S. ....	02/01/18 02/27/18	PRIVATE AUTO MILEAGE .....	706.86	
09-28	AP E0657921	ALLBROOKS, HUBERT S. ....	03/01/18 03/31/18	PRIVATE AUTO MILEAGE .....	719.58	
09-28	AP E0657921	ALLBROOKS, HUBERT S. ....	03/21/18 03/26/18	TAXI/PARKING/TOLLS .....	37.38	
				TRAVEL TOTALS:	16,239.23	
		RENT, COMMUNICATION, UTILITIES				
07-12	AP E0640252	VERIZON WIRELESS .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	131.21	
07-16	AP 01001641	WILLIAMSON COUNTY .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,541.00	
07-16	AP 01001766	MILLAN ENTERPRISES LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,156.06	
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....	105.00	
07-21	AP E0642510	COMCAST .....	07/02/18 08/14/18	UTILITIES .....	353.08	
07-23	AP E0643142	CHARTER COMMUNICATIONS .....	06/12/18 07/11/18	UTILITIES .....	334.11	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	123.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,402.18	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	35.32	
08-16	AP 01010060	WILLIAMSON COUNTY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,541.00	
08-16	AP 01010184	MILLAN ENTERPRISES LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,156.06	

08-21	AP	01006395	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	7.01
08-21	AP	E0650666	COMCAST .....	08/15/18	09/14/18	UTILITIES .....	343.35
08-23	AP	E0650228	CHARTER COMMUNICATIONS .....	08/12/18	09/11/18	UTILITIES .....	333.85
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,398.53
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	35.32
09-14	AP	01012038	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	5.18
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	5.18
09-16	AP	01014988	WILLIAMSON COUNTY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,541.00
09-16	AP	01015111	MILLAN ENTERPRISES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,156.06
09-25	AP	E0657042	COMCAST .....	09/15/18	10/14/18	UTILITIES .....	453.05
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,400.65
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	35.32
09-27	AP	E0657883	CHARTER COMMUNICATIONS .....	09/12/18	10/11/18	UTILITIES .....	333.83
RENT, COMMUNICATION, UTILITIES TOTALS:							21,269.85
PRINTING AND REPRODUCTION							
07-21	AP	E0642513	DEX IMAGING INC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	201.08
07-21	AP	E0642515	XEROX CORPORATION .....	05/30/18	06/21/18	PRINTING & REPRODUCTION .....	46.19
08-27	AP	E0650670	KRIS RAE ORLOWSKI LLC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	437.50
09-28	AP	E0657901	XEROX CORPORATION .....	06/21/18	07/26/18	PRINTING & REPRODUCTION .....	47.42
09-28	AP	E0657919	XEROX CORPORATION .....	07/26/18	08/21/18	PRINTING & REPRODUCTION .....	76.00
PRINTING AND REPRODUCTION TOTALS:							808.19
OTHER SERVICES							
07-16	AP	01000899	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009323	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014257	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
07-02	AP	E0637390	DAMILIC CORPORATION .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	43.96
07-03	AP	E0637394	CLEMENT, JOHN M. ....	04/14/18	04/25/18	FOOD & BEVERAGE .....	137.97
07-20	AP	E0642514	CRYSTAL SPRINGS .....	06/30/18	06/30/18	WATER .....	17.46
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-91.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	266.84
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	90.94
08-14	AP	E0646976	MYOFFICEPRODUCTS LLC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	19.49
08-14	AP	E0646977	CRYSTAL SPRINGS .....	07/06/18	07/06/18	WATER .....	58.11
08-14	AP	E0646978	MOORES OFFICE SUPPLIES & FURNITURE .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	229.94
08-14	AP	E0646979	MYOFFICEPRODUCTS LLC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	63.84
08-14	AP	E0646979	MYOFFICEPRODUCTS LLC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	85.36
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	49.38
08-30	AP	01011546	CONNECTION .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	150.64
08-30	AP	01011546	CONNECTION .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	225.96
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	13.56
09-17	AP	E0654264	BRENNAN, ELENA N. ....	08/01/18	08/01/18	FOOD & BEVERAGE .....	15.00
09-24	AP	E0656785	ALLBROOKS, HUBERT S. ....	01/25/18	01/25/18	FOOD & BEVERAGE .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARSHA BLACKBURN—Con.						
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		97.80
09-28	AP E0657895	ALLBROOKS, HUBERT S. ....	04/17/18 04/25/18	FOOD & BEVERAGE .....		25.00
09-28	AP E0657895	ALLBROOKS, HUBERT S. ....	05/29/18 05/29/18	FOOD & BEVERAGE .....		15.76
09-28	AP E0657895	ALLBROOKS, HUBERT S. ....	06/23/18 06/23/18	FOOD & BEVERAGE .....		10.00
09-28	AP E0657898	CAPITOL HOST .....	02/28/18 02/28/18	FOOD & BEVERAGE .....		614.63
09-28	AP E0657899	MYOFFICEPRODUCTS LLC .....	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) .....		58.07
09-28	AP E0657900	MYOFFICEPRODUCTS LLC .....	08/10/18 08/10/18	WATER .....		28.22
09-28	AP E0657918	ALLBROOKS, HUBERT S. ....	02/06/18 02/24/18	FOOD & BEVERAGE .....		60.00
09-28	AP E0657921	ALLBROOKS, HUBERT S. ....	03/03/18 03/31/18	FOOD & BEVERAGE .....		11.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-94.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		105.00
				SUPPLIES AND MATERIALS TOTALS:		2,309.93
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		32.55
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		32.55
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		32.55
				EQUIPMENT TOTALS:		97.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,502.87
				OFFICE TOTALS:		280,502.87
2017 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-26	AP E0656787	ALLBROOKS, HUBERT S. ....	12/02/17 12/19/17	PRIVATE AUTO MILEAGE .....		505.04
				TRAVEL TOTALS:		505.04
SUPPLIES AND MATERIALS						
09-24	AP E0656786	ALLBROOKS, HUBERT S. ....	11/10/17 11/30/17	FOOD & BEVERAGE .....		87.00
09-26	AP E0656787	ALLBROOKS, HUBERT S. ....	12/02/17 12/11/17	FOOD & BEVERAGE .....		30.00
09-26	AP E0656787	ALLBROOKS, HUBERT S. ....	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE) .....		41.50
				SUPPLIES AND MATERIALS TOTALS:		158.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		663.54
				OFFICE TOTALS:		663.54
2018 HON. ROD BLUM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	148,612.23	94,899.17
				PERSONNEL COMPENSATION .....	450,917.60	166,105.06
				TRAVEL .....	18,480.75	7,901.21
				RENT, COMMUNICATION, UTILITIES .....	107,759.49	29,337.11
				PRINTING AND REPRODUCTION .....	207,962.87	122,066.69
				OTHER SERVICES .....	29,467.99	9,257.50
				SUPPLIES AND MATERIALS .....	13,848.77	3,263.20
				EQUIPMENT .....	3,286.48	768.53

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,336.18	433,598.47
OFFICE TOTALS:	980,336.18	433,598.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	28.16	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	29,027.93	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	4,693.32	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	20,863.35	
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18	08/31/18	FRANKED MAIL .....	-9.85	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,791.34	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	38,513.67	
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....	-8.75	
							FRANKED MAIL TOTALS:	94,899.17

PERSONNEL COMPENSATION

BABINAT,LINDA .....	07/01/18	08/31/18	TEMPORARY EMPLOYEE .....	1,100.00	
ELOSSAIS,SONIA M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,800.00	
FERLAND,JOHN O .....	07/01/18	09/30/18	CHIEF OF STAFF .....	31,250.01	
HERRIN,CHRISTINA A .....	07/01/18	09/30/18	REGIONAL DIRECTOR .....	8,000.01	
HUGUELET JR,GERARD .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,000.01	
JENSEN,JUSTIN L .....	07/01/18	09/30/18	REGIONAL DIRECTOR .....	11,000.01	
KIRBY,BRANDON S .....	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES .....	9,999.99	
KLEITSCH,JESSICA A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,375.00	
KOHLMANN,CYNTHIA .....	07/01/18	09/30/18	REGIONAL DIRECTOR .....	11,250.00	
KOHLMANN,CYNTHIA .....	07/01/18	07/31/18	REGIONAL DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
MCGOUGH,ALEXANDRA M .....	07/01/18	09/30/18	REGIONAL DIRECTOR .....	8,000.01	
MESCHER,JACOB R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	15,000.00	
MESCHER,JACOB R .....	08/01/18	08/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
NYMAN,KRISTEN E .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT/LEG. COR .....	9,500.01	
PATNODE,PATRICIA M .....	09/13/18	09/30/18	TEMPORARY EMPLOYEE .....	330.00	
RICHARD,KIRBY J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
ROGGE,ALEXAH J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR/LEGIS .....	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	166,105.06

TRAVEL

07-02	AP	00999054	MESCHER, JACOB R. ....	05/22/18	06/04/18	MEALS .....	18.99
07-02	AP	00999054	MESCHER, JACOB R. ....	06/04/18	06/20/18	PRIVATE AUTO MILEAGE .....	219.17
07-03	AP	00999130	JENSEN, JUSTIN L. ....	06/13/18	06/13/18	PRIVATE AUTO MILEAGE .....	57.60
07-03	AP	00999134	KOHLMANN, CYNTHIA .....	06/08/18	06/08/18	PRIVATE AUTO MILEAGE .....	45.00
07-03	AP	00999162	HERRIN, CHRISTINA A. ....	06/13/18	06/15/18	PRIVATE AUTO MILEAGE .....	45.30
07-06	AP	00999138	MESCHER, JACOB R. ....	04/27/18	05/29/18	MEALS .....	58.52
07-06	AP	00999138	MESCHER, JACOB R. ....	04/26/18	05/29/18	TAXI/PARKING/TOLLS .....	12.75
07-24	AP	01002121	MESCHER, JACOB R. ....	06/09/18	06/09/18	COMMERCIAL TRANSPORTATION .....	35.00
07-24	AP	01002121	MESCHER, JACOB R. ....	06/06/18	06/09/18	MEALS .....	53.79
07-24	AP	01002121	MESCHER, JACOB R. ....	06/10/18	06/10/18	CAR RENTAL .....	301.19
07-24	AP	01002121	MESCHER, JACOB R. ....	06/10/18	06/10/18	GASOLINE .....	28.43
07-24	AP	01002121	MESCHER, JACOB R. ....	06/08/18	06/09/18	TAXI/PARKING/TOLLS .....	83.38
08-06	AP	01004749	CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,545.78
08-06	AP	01004749	CITIBANK GOV CARD SERVICE .....	06/21/18	06/21/18	COMMERCIAL TRANSPORTATION .....	-313.80
08-06	AP	01004749	CITIBANK GOV CARD SERVICE .....	06/29/18	06/29/18	CAR RENTAL .....	130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROD BLUM—Con.						
08-20	AP 01010601	HERRIN, CHRISTINA A.	06/29/18 06/29/18	MEALS		12.70
08-20	AP 01010601	HERRIN, CHRISTINA A.	06/19/18 06/23/18	PRIVATE AUTO MILEAGE		33.00
08-20	AP 01010601	HERRIN, CHRISTINA A.	06/21/18 06/21/18	TAXI/PARKING/TOLLS		1.25
08-20	AP 01010611	KOHLMANN, CYNTHIA	06/20/18 06/21/18	PRIVATE AUTO MILEAGE		73.08
08-20	AP 01010615	JENSEN, JUSTIN L.	06/07/18 06/07/18	MEALS		17.52
08-20	AP 01010615	JENSEN, JUSTIN L.	06/07/18 06/07/18	CAR RENTAL		50.08
08-20	AP 01010615	JENSEN, JUSTIN L.	06/07/18 06/07/18	GASOLINE		28.98
08-20	AP 01010615	JENSEN, JUSTIN L.	06/04/18 06/04/18	PRIVATE AUTO MILEAGE		8.40
08-20	AP 01010615	JENSEN, JUSTIN L.	06/07/18 06/07/18	TAXI/PARKING/TOLLS		1.50
08-20	AP 01010626	JENSEN, JUSTIN L.	06/29/18 06/29/18	MEALS		15.61
08-20	AP 01010626	JENSEN, JUSTIN L.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE		6.00
08-24	AP 01010609	KOHLMANN, CYNTHIA	07/24/18 07/24/18	PRIVATE AUTO MILEAGE		55.20
08-25	AP 01010604	KOHLMANN, CYNTHIA	06/29/18 06/29/18	MEALS		7.93
08-27	AP 01010612	JENSEN, JUSTIN L.	07/17/18 07/17/18	MEALS		5.98
08-27	AP 01010612	JENSEN, JUSTIN L.	07/17/18 07/20/18	PRIVATE AUTO MILEAGE		62.40
08-27	AP 01010736	JENSEN, JUSTIN L.	05/21/18 05/23/18	PRIVATE AUTO MILEAGE		15.60
08-27	AP 01010741	HON ROD BLUM	06/28/18 07/26/18	PRIVATE AUTO MILEAGE		122.46
08-27	AP 01010741	HON ROD BLUM	08/01/18 08/08/18	PRIVATE AUTO MILEAGE		143.58
08-27	AP 01010743	ELOSSAIS, SONIA M.	07/02/18 07/06/18	PRIVATE AUTO MILEAGE		7.20
08-27	AP 01011068	CITIBANK GOV CARD SERVICE	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION		1,545.78
08-27	AP 01011068	CITIBANK GOV CARD SERVICE	06/29/18 06/29/18	CAR RENTAL		130.00
08-28	AP 01010623	JENSEN, JUSTIN L.	07/09/18 07/10/18	MEALS		14.91
08-28	AP 01010623	JENSEN, JUSTIN L.	07/09/18 07/10/18	PRIVATE AUTO MILEAGE		43.20
08-28	AP 01010623	JENSEN, JUSTIN L.	07/09/18 07/09/18	TAXI/PARKING/TOLLS		3.25
08-28	AP 01010745	ELOSSAIS, SONIA M.	07/09/18 07/09/18	TAXI/PARKING/TOLLS		10.00
08-28	AP 01010748	ELOSSAIS, SONIA M.	06/29/18 06/29/18	MEALS		13.50
08-28	AP 01010748	ELOSSAIS, SONIA M.	06/27/18 06/28/18	PRIVATE AUTO MILEAGE		63.00
08-29	AP 01010752	MESCHER, JACOB R.	06/23/18 07/06/18	MEALS		43.62
08-29	AP 01010752	MESCHER, JACOB R.	06/29/18 06/29/18	GASOLINE		88.99
08-29	AP 01010752	MESCHER, JACOB R.	06/23/18 07/09/18	PRIVATE AUTO MILEAGE		206.70
09-06	AP 01010960	CITIBANK GOV CARD SERVICE	06/28/18 08/03/18	COMMERCIAL TRANSPORTATION		2,270.19
09-06	AP 01010960	CITIBANK GOV CARD SERVICE	06/30/18 06/30/18	GASOLINE		46.50
09-06	AP 01010960	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	TAXI/PARKING/TOLLS		432.00
				TRAVEL TOTALS:		7,901.21
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL		4.35
07-16	AP 01001726	FARMERS STATE BANK	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
07-16	AP 01001727	ARMSTRONG DEVELOPMENT COMPANY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 01001759	GRONEN PROPERTIES	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		886.33
07-19	AP 01004523	CITI PCARD-ALLIANT ENERGY PAYMENT	05/29/18 06/28/18	UTILITIES		68.66
07-19	AP 01004523	CITI PCARD-ATT BILL PAYMENT	05/29/18 06/28/18	UTILITIES		10.70
07-19	AP 01004523	CITI PCARD-CLARION INN HOTEL CEDA	05/29/18 06/28/18	TEMPORARY SPACE RENTAL		182.10
07-19	AP 01004523	CITI PCARD-CT-CEDAR-FALLS-PMNTS	05/29/18 06/28/18	UTILITIES		228.63

07-19	AP	01004523	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/18	06/28/18	UTILITIES	36.95
07-19	AP	01004523	CITI PCARD-IMON COMMUNICATIONS	05/29/18	06/28/18	UTILITIES	230.00
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	399.03
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	60.00
07-24	AP	01000236	UNITED PARCEL SERVICE	07/05/18	07/05/18	POSTAGE / COURIER / BOX RENTAL	10.73
07-26	AP	01002160	UNITED PARCEL SERVICE	07/10/18	07/10/18	POSTAGE / COURIER / BOX RENTAL	8.59
07-26	AP	01004672	ARMSTRONG DEVELOPMENT COMPANY	06/01/18	06/30/18	UTILITIES	188.30
07-26	AP	01004835	ARMSTRONG CAR PARK INC	06/01/18	06/30/18	DISTRICT OFFICE PARKING	110.00
07-26	AP	01004840	ARMSTRONG CAR PARK INC	07/01/18	07/31/18	DISTRICT OFFICE PARKING	110.00
07-26	AP	01004851	ARMSTRONG DEVELOPMENT COMPANY	01/01/18	06/01/18	UTILITIES	734.72
07-26	AP	01004917	ARMSTRONG CAR PARK INC	02/01/18	02/28/18	DISTRICT OFFICE PARKING	110.00
07-26	AP	01004918	ARMSTRONG CAR PARK INC	04/01/18	04/30/18	DISTRICT OFFICE PARKING	110.00
07-26	AP	01004920	ARMSTRONG CAR PARK INC	05/01/18	05/31/18	DISTRICT OFFICE PARKING	110.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	108.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	508.04
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	259.57
08-15	AP	01006050	RING LLC	08/02/18	08/02/18	TELECOMSRV/EQ/TOLL CHARGE	9,847.28
08-16	AP	01010145	FARMERS STATE BANK	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
08-16	AP	01010146	ARMSTRONG DEVELOPMENT COMPANY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01010177	GRONEN PROPERTIES	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	886.33
08-17	AP	01010486	CITI PCARD-ALLIANT ENERGY PAYMENT	06/29/18	07/27/18	UTILITIES	63.66
08-17	AP	01010486	CITI PCARD-ATT BILL PAYMENT	06/29/18	07/27/18	UTILITIES	10.70
08-17	AP	01010486	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/18	07/27/18	UTILITIES	125.00
08-17	AP	01010486	CITI PCARD-COURTYARD BY MARRIOTT	06/29/18	07/27/18	TEMPORARY SPACE RENTAL	450.00
08-17	AP	01010486	CITI PCARD-HOTEL WINNESHIEK	06/29/18	07/27/18	TEMPORARY SPACE RENTAL	125.00
08-17	AP	01010486	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/29/18	07/27/18	UTILITIES	30.00
08-17	AP	01010486	CITI PCARD-IMON COMMUNICATIONS	06/29/18	07/27/18	UTILITIES	230.00
08-17	AP	01010486	CITI PCARD-MID-AMERICA PUBLISHING	06/29/18	07/27/18	UTILITIES	25.00
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	399.03
08-21	AP	01006094	UNITED PARCEL SERVICE	07/10/18	07/10/18	POSTAGE / COURIER / BOX RENTAL	2.69
08-21	AP	01006094	UNITED PARCEL SERVICE	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	5.65
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	108.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	506.56
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	259.57
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	40.00
08-30	AP	01010694	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	20.81
09-16	AP	01015072	FARMERS STATE BANK	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
09-16	AP	01015073	ARMSTRONG DEVELOPMENT COMPANY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01015104	GRONEN PROPERTIES	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	886.33
09-25	AP	01018754	UNITED PARCEL SERVICE	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL	4.12
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	108.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	505.42
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	259.57
09-26	AP	01018401	ARMSTRONG DEVELOPMENT COMPANY	08/01/18	08/31/18	DISTRICT OFFICE PARKING	110.00
09-26	AP	01018403	ARMSTRONG CAR PARK INC	09/01/18	09/30/18	DISTRICT OFFICE PARKING	110.00
09-26	AP	01019131	CITI PCARD-ALLIANT ENERGY PAYMENT	07/28/18	08/28/18	UTILITIES	78.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROD BLUM—Con.						
09-26	AP 01019131	CITI PCARD-ATT BILL PAYMENT .....	07/28/18 08/28/18	UTILITIES .....		10.70
09-26	AP 01019131	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/28/18 08/28/18	UTILITIES .....		63.85
09-26	AP 01019131	CITI PCARD-CT-CEDAR-FALLS-PMNTS .....	07/28/18 08/28/18	UTILITIES .....		504.75
09-26	AP 01019131	CITI PCARD-IMON COMMUNICATIONS .....	07/28/18 08/28/18	UTILITIES .....		230.00
09-26	AP 01019131	CITI PCARD-USPS PO .....	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL .....		3.75
09-26	AP 01019131	CITI PCARD-VZWRLSS APOCC VISB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		398.41
09-27	AP 01018744	UNITED PARCEL SERVICE .....	09/04/18 09/04/18	POSTAGE / COURIER / BOX RENTAL .....		6.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,337.11
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-CNA DISPLAY ADS .....	05/29/18 06/28/18	ADVERTISEMENTS .....		2,970.21
07-19	AP 01004523	CITI PCARD-DELAWARE COUNTY BROADC .....	05/29/18 06/28/18	ADVERTISEMENTS .....		600.00
07-19	AP 01004523	CITI PCARD-FACEBK R7NT8FE .....	05/29/18 06/28/18	ADVERTISEMENTS .....		210.78
07-19	AP 01004523	CITI PCARD-FACEBK V7NT8FE .....	05/29/18 06/28/18	ADVERTISEMENTS .....		0.47
07-19	AP 01004523	CITI PCARD-KMAQ BROADCASTING .....	05/29/18 06/28/18	ADVERTISEMENTS .....		2,100.00
07-19	AP 01004523	CITI PCARD-TOWNSQ MEDIA CEDAR RAP .....	05/29/18 06/28/18	ADVERTISEMENTS .....		6,330.00
08-13	AP 01005585	KDEC AM AND FM .....	02/23/18 03/06/18	ADVERTISEMENTS .....		306.00
08-14	AP 01005843	HOMETOWN CONNECTIONS .....	06/20/18 06/20/18	PRINTING & REPRODUCTION .....		23,432.39
08-14	AP 01005858	HOMETOWN CONNECTIONS .....	07/19/18 07/19/18	PRINTING & REPRODUCTION .....		10,503.96
08-17	AP 01010486	CITI PCARD-CNA CLASSIFIEDS .....	06/29/18 07/27/18	ADVERTISEMENTS .....		3,075.40
08-17	AP 01010486	CITI PCARD-CNA DISPLAY ADS .....	06/29/18 07/27/18	ADVERTISEMENTS .....		6,289.46
08-17	AP 01010486	CITI PCARD-IHEART MEDIA .....	06/29/18 07/27/18	ADVERTISEMENTS .....		1,225.00
08-28	AP 01006410	HOMETOWN CONNECTIONS .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....		2,894.00
08-28	AP 01010783	HOMETOWN CONNECTIONS .....	07/09/18 07/09/18	PRINTING & REPRODUCTION .....		3,438.75
08-28	AP 01010790	HOMETOWN CONNECTIONS .....	08/01/18 08/01/18	PRINTING & REPRODUCTION .....		11,640.69
08-28	AP 01010801	HOMETOWN CONNECTIONS .....	07/31/18 07/31/18	ADVERTISEMENTS .....		2,691.08
08-28	AP 01010806	HOMETOWN CONNECTIONS .....	07/23/18 07/23/18	PRINTING & REPRODUCTION .....		5,900.41
08-29	AP 01010788	HOMETOWN CONNECTIONS .....	08/03/18 08/03/18	PRINTING & REPRODUCTION .....		23,404.22
09-10	AP 01012845	KDST RADIO .....	02/22/18 02/28/18	ADVERTISEMENTS .....		343.00
09-14	AP 01012562	HOMETOWN CONNECTIONS .....	06/22/18 06/22/18	PRINTING & REPRODUCTION .....		3,900.06
09-17	AP 01012905	MEGA MEDIA LTD .....	07/31/18 08/07/18	ADVERTISEMENTS .....		1,050.00
09-18	AP 01012888	KDST RADIO .....	03/01/18 03/31/18	ADVERTISEMENTS .....		259.00
09-18	AP 01012968	KDEC AM AND FM .....	02/23/18 03/06/18	ADVERTISEMENTS .....		306.00
09-18	AP 01012979	KDEC AM AND FM .....	07/31/18 08/07/18	ADVERTISEMENTS .....		603.00
09-18	AP 01012983	KDEC AM AND FM .....	07/31/18 08/07/18	ADVERTISEMENTS .....		723.60
09-26	AP 01019131	CITI PCARD-CNA DISPLAY ADS .....	07/28/18 08/28/18	ADVERTISEMENTS .....		2,346.21
09-26	AP 01019131	CITI PCARD-RADIO DUBUQUE, INC. ....	07/28/18 08/28/18	ADVERTISEMENTS .....		2,500.00
09-26	AP 01019131	CITI PCARD-TOWNSQ MEDIA CEDAR RAP .....	07/28/18 08/28/18	ADVERTISEMENTS .....		1,200.00
09-26	AP 01019131	CITI PCARD-TOWNSQUARE RADIO, LLC .....	07/28/18 08/28/18	ADVERTISEMENTS .....		1,823.00
					PRINTING AND REPRODUCTION TOTALS:	122,066.69
OTHER SERVICES						
07-16	AP 01001056	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-16	AP 01001885	HOUSECALL LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
07-19	AP 01004523	CITI PCARD-FISH WINDOW CLEANING .....	05/29/18 06/28/18	JANITORIAL AND MAINT SERV .....		72.00



08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-16	AP	01009480	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01010304	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-16	AP	01014413	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01015231	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
09-26	AP	01019131	CITI PCARD-CITY OF DUBUQUE .....	07/28/18	08/28/18	SECURITY SERVICE .....	94.50
09-26	AP	01019131	CITI PCARD-FISH WINDOW CLEANING .....	07/28/18	08/28/18	JANITORIAL AND MAINT SERV .....	36.00
						OTHER SERVICES TOTALS:	9,257.50
			SUPPLIES AND MATERIALS				
07-03	AP	00999130	JENSEN, JUSTIN L .....	06/13/18	06/13/18	FOOD & BEVERAGE .....	10.11
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	132.19
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	70.33
07-19	AP	01004523	CITI PCARD-AMAZON.COM .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	74.91
07-19	AP	01004523	CITI PCARD-AMAZON.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	468.62
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	240.33
07-19	AP	01004523	CITI PCARD-CREAMERY DD .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	123.50
07-19	AP	01004523	CITI PCARD-GAN 1150DESMOINEREGCIR .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	58.08
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	86.66
07-19	AP	01004523	CITI PCARD-WINDY CITY LIMOUSINE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	282.40
07-26	AP	01004851	ARMSTRONG DEVELOPMENT COMPANY .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	5.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	88.82
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	125.92
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	149.54
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	9.70
08-17	AP	01010486	CITI PCARD-CREAMERY DD .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	49.00
08-17	AP	01010486	CITI PCARD-CVS/PHARMACY .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	27.48
08-17	AP	01010486	CITI PCARD-HY VEE .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	294.90
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	WATER .....	65.52
08-17	AP	01010486	CITI PCARD-SYCAMORE MEDIA CORP .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	26.00
08-17	AP	01010486	CITI PCARD-TH MEDIA .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	31.00
08-28	AP	01010745	ELOSSAIS, SONIA M. ....	07/09/18	07/09/18	FOOD & BEVERAGE .....	6.98
08-30	AP	01010606	KOHLMANN, CYNTHIA .....	07/08/18	07/08/18	OFFICE SUPPLIES (OUTSIDE) .....	34.21
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-36.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	110.46
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	251.09
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	122.71
09-26	AP	01019131	CITI PCARD-GAN 1150DESMOINEREGCIR .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	84.53
09-26	AP	01019131	CITI PCARD-GUTTENBERG PUBLISH .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	44.00
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	126.66
09-26	AP	01019131	CITI PCARD-SYCAMORE MEDIA CORP .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.00
09-26	AP	01019131	CITI PCARD-THE MONTICELLO EXPRESS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
09-26	AP	01019131	CITI PCARD-USPS PO .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2.79
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	56.76
						SUPPLIES AND MATERIALS TOTALS:	3,263.20
			EQUIPMENT				
07-19	AP	01004523	CITI PCARD-ADVANCED SYSTEMS INC .....	05/29/18	06/28/18	MAINTENANCE / REPAIRS .....	768.53
						EQUIPMENT TOTALS:	768.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROD BLUM—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,598.47
					OFFICE TOTALS:	433,598.47
2017 HON. ROD BLUM						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-10	AP	01012834	KDST RADIO	11/01/17 11/30/17	ADVERTISEMENTS	497.00
09-12	AP	01012841	KDST RADIO	12/01/17 12/29/17	ADVERTISEMENTS	497.00
09-26	AP	01019131	CITI PCARD-FACEBK RHX5AD	11/29/17 12/28/17	ADVERTISEMENTS	99.52
					PRINTING AND REPRODUCTION TOTALS:	1,093.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,093.52
					OFFICE TOTALS:	1,093.52
2018 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,604.79
					PERSONNEL COMPENSATION	769,570.20
					TRAVEL	21,683.13
					RENT, COMMUNICATION, UTILITIES	58,790.87
					PRINTING AND REPRODUCTION	29,520.83
					OTHER SERVICES	28,354.71
					SUPPLIES AND MATERIALS	5,390.85
					EQUIPMENT	1,764.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,679.38
					OFFICE TOTALS:	939,679.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	91.01
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	164.61
08-31	GL	FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-33.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	31.75
09-28	GL	FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-42.35
					FRANKED MAIL TOTALS:	211.32
PERSONNEL COMPENSATION						
		BENNETT, PHILIP H		07/01/18 09/30/18	STAFF ASST/LEGIS CORRESPONDENT	9,500.01
		BERGSTAD, DILLON C		07/01/18 09/30/18	FIELD REPRESENTATIVE/CASEWORKE	11,250.00
		BOSWORTH, JONATHAN L		07/01/18 09/30/18	LEGISLATIVE ASSISTANT	10,500.00
		BRUMFIELD, OLIVIA M		07/01/18 09/30/18	FIELD REPRESENTATIVE	8,750.01
		DONHEFFNER, KRISTEN R		07/01/18 09/09/18	LEGISLATIVE ASSISTANT	12,458.34
		KING, KYLE A		07/01/18 09/30/18	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
		L'ESPERANCE, NICOLE A		07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	12,999.99

LAVERDIERE, MARIA L .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	850.00
LITTLE, JASON M .....	07/01/18	09/30/18	FIELD REP/SCHEDULER .....	11,250.00
O'BRIEN, TARA L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,500.01
POMEROY, JULIA J. ....	07/01/18	09/30/18	SENIOR ADVISOR .....	21,000.00
REYNA, LUZ M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,999.99
RYAN, SEAN M .....	07/01/18	09/30/18	PRESS ASSISTANT .....	8,750.01
SKILLMAN, DAVID J .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF&COUNSEL .....	34,500.00
SMITH, WILLIAM D. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00
STOCKERT, KEVIN M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
THRIFT, LAURA S .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,249.99
WILDGEN, MARIAH A .....	07/01/18	09/30/18	FIELD REP/STAFF ASST .....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	255,558.34

TRAVEL							
07-03	AP	00999014	POMEROY, JULIA J. ....	05/15/18	05/15/18	PRIVATE AUTO MILEAGE .....	9.81
07-03	AP	00999014	POMEROY, JULIA J. ....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	10.35
07-03	AP	00999110	BOSWORTH, JONATHAN L. ....	06/01/18	06/01/18	TAXI/PARKING/TOLLS .....	17.00
07-03	AP	00999158	O'BRIEN TARA L. ....	05/20/18	05/26/18	COMMERCIAL TRANSPORTATION .....	505.00
07-03	AP	00999158	O'BRIEN TARA L. ....	05/21/18	05/21/18	PRIVATE AUTO MILEAGE .....	11.61
07-03	AP	00999158	O'BRIEN TARA L. ....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	11.61
07-03	AP	00999158	O'BRIEN TARA L. ....	06/07/18	06/07/18	PRIVATE AUTO MILEAGE .....	5.34
07-03	AP	00999158	O'BRIEN TARA L. ....	06/12/18	06/12/18	PRIVATE AUTO MILEAGE .....	17.22
07-03	AP	00999158	O'BRIEN TARA L. ....	06/16/18	06/16/18	PRIVATE AUTO MILEAGE .....	72.48
07-03	AP	00999158	O'BRIEN TARA L. ....	06/18/18	06/18/18	PRIVATE AUTO MILEAGE .....	2.72
07-03	AP	00999158	O'BRIEN TARA L. ....	06/19/18	06/19/18	PRIVATE AUTO MILEAGE .....	11.61
07-03	AP	00999158	O'BRIEN TARA L. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	2.10
07-03	AP	00999158	O'BRIEN TARA L. ....	06/12/18	06/12/18	TAXI/PARKING/TOLLS .....	2.10
07-03	AP	00999158	O'BRIEN TARA L. ....	06/18/18	06/18/18	TAXI/PARKING/TOLLS .....	2.60
07-03	AP	00999227	HON. EARL BLUMENAUER .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	313.30
07-03	AP	00999227	HON. EARL BLUMENAUER .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	313.30
07-03	AP	00999227	HON. EARL BLUMENAUER .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	313.30
07-03	AP	00999227	HON. EARL BLUMENAUER .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	313.30
07-03	AP	00999227	HON. EARL BLUMENAUER .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	313.30
07-05	AP	E0638024	SMITH, WILLIAM D. ....	05/21/18	05/24/18	COMMERCIAL TRANSPORTATION .....	626.40
07-05	AP	E0638024	SMITH, WILLIAM D. ....	06/05/18	06/16/18	COMMERCIAL TRANSPORTATION .....	626.40
07-09	AP	00999378	HON. EARL BLUMENAUER .....	04/26/18	04/26/18	MEALS .....	15.50
07-09	AP	00999378	HON. EARL BLUMENAUER .....	04/27/18	04/27/18	TAXI/PARKING/TOLLS .....	32.71
07-09	AP	00999381	HON. EARL BLUMENAUER .....	06/08/18	06/08/18	MEALS .....	18.37
07-09	AP	00999381	HON. EARL BLUMENAUER .....	06/15/18	06/15/18	MEALS .....	8.75
07-09	AP	00999381	HON. EARL BLUMENAUER .....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	8.63
07-09	AP	00999381	HON. EARL BLUMENAUER .....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	31.05
07-09	AP	00999381	HON. EARL BLUMENAUER .....	06/08/18	06/08/18	TAXI/PARKING/TOLLS .....	32.90
07-09	AP	00999410	HON. EARL BLUMENAUER .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	313.20
07-09	AP	00999424	HON. EARL BLUMENAUER .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	313.20
07-09	AP	00999424	HON. EARL BLUMENAUER .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	313.30
07-09	AP	00999424	HON. EARL BLUMENAUER .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	313.30
07-09	AP	00999424	HON. EARL BLUMENAUER .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	313.20
07-09	AP	00999424	HON. EARL BLUMENAUER .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	313.30
08-03	AP	01005229	SKILLMAN, DAVID J .....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....	5.00
08-03	AP	01005229	SKILLMAN, DAVID J .....	05/02/18	05/02/18	TAXI/PARKING/TOLLS .....	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL BLUMENAUER—Con.						
08-03	AP 01005229	SKILLMAN, DAVID J .....	05/04/18 05/04/18	TAXI/PARKING/TOLLS .....	5.00	
08-03	AP 01005229	SKILLMAN, DAVID J .....	05/05/18 05/05/18	TAXI/PARKING/TOLLS .....	5.00	
08-06	AP 01005144	HON. EARL BLUMENAUER .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....	321.80	
08-06	AP 01005144	HON. EARL BLUMENAUER .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	313.20	
08-06	AP 01005144	HON. EARL BLUMENAUER .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....	313.20	
08-06	AP 01005144	HON. EARL BLUMENAUER .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....	313.20	
08-06	AP 01005144	HON. EARL BLUMENAUER .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....	313.20	
08-06	AP 01005144	HON. EARL BLUMENAUER .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....	313.20	
08-06	AP 01005257	HON. EARL BLUMENAUER .....	06/28/18 06/28/18	TAXI/PARKING/TOLLS .....	30.59	
08-06	AP 01005257	HON. EARL BLUMENAUER .....	07/13/18 07/13/18	TAXI/PARKING/TOLLS .....	33.35	
08-07	AP 01004945	HON. EARL BLUMENAUER .....	06/15/18 06/15/18	TAXI/PARKING/TOLLS .....	36.00	
08-07	AP 01004945	HON. EARL BLUMENAUER .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....	7.52	
08-07	AP 01004945	HON. EARL BLUMENAUER .....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....	17.05	
08-15	AP 01005899	POMEROY, JULIA J. ....	08/01/18 08/01/18	PRIVATE AUTO MILEAGE .....	3.81	
08-27	AP 01006590	BOSWORTH, JONATHAN L. ....	07/29/18 07/29/18	COMMERCIAL TRANSPORTATION .....	313.20	
08-27	AP 01006590	BOSWORTH, JONATHAN L. ....	07/30/18 07/30/18	TAXI/PARKING/TOLLS .....	9.00	
08-27	AP 01006590	BOSWORTH, JONATHAN L. ....	07/31/18 07/31/18	TAXI/PARKING/TOLLS .....	9.00	
08-27	AP 01006590	BOSWORTH, JONATHAN L. ....	08/01/18 08/01/18	TAXI/PARKING/TOLLS .....	12.60	
08-27	AP 01006590	BOSWORTH, JONATHAN L. ....	08/02/18 08/02/18	TAXI/PARKING/TOLLS .....	9.00	
08-27	AP 01006590	BOSWORTH, JONATHAN L. ....	08/03/18 08/03/18	TAXI/PARKING/TOLLS .....	7.00	
08-27	AP 01006590	BOSWORTH, JONATHAN L. ....	08/06/18 08/06/18	TAXI/PARKING/TOLLS .....	11.00	
08-27	AP 01006590	BOSWORTH, JONATHAN L. ....	08/08/18 08/08/18	TAXI/PARKING/TOLLS .....	9.00	
08-27	AP 01006590	BOSWORTH, JONATHAN L. ....	08/09/18 08/09/18	TAXI/PARKING/TOLLS .....	9.00	
09-05	AP 01011024	O'BRIEN TARA L. ....	07/16/18 07/16/18	PRIVATE AUTO MILEAGE .....	11.61	
09-05	AP 01011024	O'BRIEN TARA L. ....	07/23/18 07/23/18	PRIVATE AUTO MILEAGE .....	11.61	
09-05	AP 01011024	O'BRIEN TARA L. ....	07/27/18 07/27/18	PRIVATE AUTO MILEAGE .....	13.78	
09-05	AP 01011024	O'BRIEN TARA L. ....	08/01/18 08/01/18	PRIVATE AUTO MILEAGE .....	4.69	
09-05	AP 01011024	O'BRIEN TARA L. ....	08/03/18 08/03/18	PRIVATE AUTO MILEAGE .....	6.16	
09-05	AP 01011024	O'BRIEN TARA L. ....	08/08/18 08/08/18	PRIVATE AUTO MILEAGE .....	11.61	
09-05	AP 01011024	O'BRIEN TARA L. ....	08/09/18 08/09/18	PRIVATE AUTO MILEAGE .....	11.61	
09-05	AP 01011024	O'BRIEN TARA L. ....	08/13/18 08/13/18	PRIVATE AUTO MILEAGE .....	16.68	
09-05	AP 01011024	O'BRIEN TARA L. ....	08/01/18 08/01/18	TAXI/PARKING/TOLLS .....	4.10	
09-05	AP 01011024	O'BRIEN TARA L. ....	08/08/18 08/08/18	TAXI/PARKING/TOLLS .....	2.60	
09-06	AP 01011018	RYAN, SEAN M. ....	08/12/18 08/18/18	COMMERCIAL TRANSPORTATION .....	626.40	
09-10	AP 01012332	LITTLE, JASON M. ....	05/14/18 05/14/18	PRIVATE AUTO MILEAGE .....	9.87	
09-10	AP 01012332	LITTLE, JASON M. ....	06/11/18 06/11/18	PRIVATE AUTO MILEAGE .....	7.52	
09-10	AP 01012332	LITTLE, JASON M. ....	07/31/18 07/31/18	PRIVATE AUTO MILEAGE .....	0.54	
09-10	AP 01012332	LITTLE, JASON M. ....	08/13/18 08/13/18	PRIVATE AUTO MILEAGE .....	2.73	
09-10	AP 01012332	LITTLE, JASON M. ....	08/15/18 08/15/18	PRIVATE AUTO MILEAGE .....	1.64	
09-10	AP 01012344	LITTLE, JASON M. ....	05/04/18 05/04/18	TAXI/PARKING/TOLLS .....	3.60	
09-10	AP 01012344	LITTLE, JASON M. ....	05/14/18 05/14/18	TAXI/PARKING/TOLLS .....	3.10	
09-10	AP 01012344	LITTLE, JASON M. ....	05/16/18 05/16/18	TAXI/PARKING/TOLLS .....	2.60	
09-10	AP 01012344	LITTLE, JASON M. ....	05/24/18 05/24/18	TAXI/PARKING/TOLLS .....	2.60	

09-10	AP	01012344	LITTLE, JASON M.	06/11/18	06/11/18	TAXI/PARKING/TOLLS	1.60
09-10	AP	01012344	LITTLE, JASON M.	06/27/18	06/27/18	TAXI/PARKING/TOLLS	1.70
09-10	AP	01012344	LITTLE, JASON M.	06/28/18	06/28/18	TAXI/PARKING/TOLLS	2.60
09-10	AP	01012344	LITTLE, JASON M.	07/10/18	07/10/18	TAXI/PARKING/TOLLS	2.10
09-10	AP	01012344	LITTLE, JASON M.	07/17/18	07/17/18	TAXI/PARKING/TOLLS	2.10
09-10	AP	01012344	LITTLE, JASON M.	07/25/18	07/25/18	TAXI/PARKING/TOLLS	4.20
09-10	AP	01012344	LITTLE, JASON M.	07/26/18	07/26/18	TAXI/PARKING/TOLLS	2.10
09-10	AP	01012344	LITTLE, JASON M.	08/01/18	08/01/18	TAXI/PARKING/TOLLS	3.60
09-10	AP	01012344	LITTLE, JASON M.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	2.10
09-10	AP	01012344	LITTLE, JASON M.	08/15/18	08/15/18	TAXI/PARKING/TOLLS	12.00
09-13	AP	01011784	SKILLMAN,DAVID J	07/30/18	08/19/18	COMMERCIAL TRANSPORTATION	521.41
09-13	AP	01011784	SKILLMAN,DAVID J	08/07/18	08/07/18	TAXI/PARKING/TOLLS	5.00
09-13	AP	01011784	SKILLMAN,DAVID J	08/08/18	08/08/18	TAXI/PARKING/TOLLS	5.00
09-13	AP	01011784	SKILLMAN,DAVID J	08/09/18	08/09/18	TAXI/PARKING/TOLLS	5.00
09-13	AP	01012315	REYNA, LUZ M.	01/08/18	01/08/18	PRIVATE AUTO MILEAGE	3.27
09-13	AP	01012315	REYNA, LUZ M.	01/09/18	01/09/18	PRIVATE AUTO MILEAGE	3.81
09-13	AP	01012315	REYNA, LUZ M.	01/10/18	01/10/18	PRIVATE AUTO MILEAGE	5.45
09-13	AP	01012315	REYNA, LUZ M.	01/23/18	01/23/18	PRIVATE AUTO MILEAGE	5.45
09-13	AP	01012315	REYNA, LUZ M.	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	5.45
09-13	AP	01012315	REYNA, LUZ M.	02/06/18	02/06/18	PRIVATE AUTO MILEAGE	6.54
09-13	AP	01012315	REYNA, LUZ M.	02/12/18	02/12/18	PRIVATE AUTO MILEAGE	5.99
09-13	AP	01012315	REYNA, LUZ M.	03/05/18	03/05/18	PRIVATE AUTO MILEAGE	6.54
09-13	AP	01012315	REYNA, LUZ M.	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	4.91
09-13	AP	01012315	REYNA, LUZ M.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	16.35
09-13	AP	01012315	REYNA, LUZ M.	03/16/18	03/16/18	PRIVATE AUTO MILEAGE	7.09
09-13	AP	01012315	REYNA, LUZ M.	03/20/18	03/20/18	PRIVATE AUTO MILEAGE	4.91
09-13	AP	01012315	REYNA, LUZ M.	05/17/18	05/17/18	PRIVATE AUTO MILEAGE	14.17
09-13	AP	01012315	REYNA, LUZ M.	06/11/18	06/11/18	PRIVATE AUTO MILEAGE	5.45
09-13	AP	01012315	REYNA, LUZ M.	06/28/18	06/28/18	PRIVATE AUTO MILEAGE	16.35
09-13	AP	01012315	REYNA, LUZ M.	06/29/18	06/29/18	PRIVATE AUTO MILEAGE	7.08
09-13	AP	01012315	REYNA, LUZ M.	07/11/18	07/11/18	PRIVATE AUTO MILEAGE	8.18
09-13	AP	01012315	REYNA, LUZ M.	08/13/18	08/13/18	PRIVATE AUTO MILEAGE	21.80
09-13	AP	01012393	WILDGEN, MARIAH A.	05/20/18	05/20/18	TAXI/PARKING/TOLLS	46.87
09-13	AP	01012393	WILDGEN, MARIAH A.	05/25/18	05/25/18	TAXI/PARKING/TOLLS	17.42
09-13	AP	01012393	WILDGEN, MARIAH A.	05/26/18	05/26/18	TAXI/PARKING/TOLLS	16.62
09-13	AP	01012422	POMEROY, JULIA J.	08/01/18	08/01/18	TAXI/PARKING/TOLLS	2.20
09-13	AP	01012439	BOSWORTH, JONATHAN L.	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	313.20
09-13	AP	01012439	BOSWORTH, JONATHAN L.	08/17/18	08/17/18	TAXI/PARKING/TOLLS	3.00
09-13	AP	01012439	BOSWORTH, JONATHAN L.	08/24/18	08/24/18	TAXI/PARKING/TOLLS	4.00
09-16	AP	01012830	BENNETT, PHILIP H.	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION	100.00
09-16	AP	01012830	BENNETT, PHILIP H.	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION	421.20
09-16	AP	01012830	BENNETT, PHILIP H.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	119.00
09-17	AP	01012325	DONHEFFNER, KRISTEN R.	07/30/18	09/02/18	COMMERCIAL TRANSPORTATION	496.40
09-17	AP	01012325	DONHEFFNER, KRISTEN R.	08/01/18	08/01/18	TAXI/PARKING/TOLLS	14.50
09-17	AP	01012325	DONHEFFNER, KRISTEN R.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	3.00
09-17	AP	01012325	DONHEFFNER, KRISTEN R.	08/06/18	08/06/18	TAXI/PARKING/TOLLS	2.00
09-17	AP	01012325	DONHEFFNER, KRISTEN R.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	6.20
09-17	AP	01012325	DONHEFFNER, KRISTEN R.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	4.10
09-17	AP	01012325	DONHEFFNER, KRISTEN R.	09/02/18	09/02/18	TAXI/PARKING/TOLLS	22.49
						TRAVEL TOTALS:	11,019.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL BLUMENAUER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00999014	POMEROY, JULIA J.	05/19/18 05/19/18	UTILITIES		143.02
07-03	AP 00999110	BOSWORTH, JONATHAN L.	05/25/18 05/25/18	UTILITIES		8.00
07-09	AP 00999378	HON. EARL BLUMENAUER	04/23/18 05/22/18	UTILITIES		49.95
07-09	AP 00999381	HON. EARL BLUMENAUER	05/23/18 06/22/18	UTILITIES		49.95
07-18	AP 01000071	POMEROY, JULIA J.	06/01/18 06/30/18	DISTRICT OFFICE PARKING		230.00
07-18	AP 01000071	POMEROY, JULIA J.	07/01/18 07/31/18	DISTRICT OFFICE PARKING		230.00
07-18	AP 01000071	POMEROY, JULIA J.	06/19/18 07/18/18	UTILITIES		143.02
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		377.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		131.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		754.02
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)		4,880.05
08-07	AP 01004945	HON. EARL BLUMENAUER	06/23/18 07/22/18	UTILITIES		49.95
08-10	AP 01005931	POMEROY, JULIA J.	08/01/18 08/01/18	TEMPORARY SPACE RENTAL		50.00
08-15	AP 01005899	POMEROY, JULIA J.	08/01/18 08/31/18	DISTRICT OFFICE PARKING		230.00
08-15	AP 01005899	POMEROY, JULIA J.	07/19/18 08/18/18	UTILITIES		143.02
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		377.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		131.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		751.39
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)		4,880.05
09-13	AP 01012422	POMEROY, JULIA J.	09/01/18 09/30/18	DISTRICT OFFICE PARKING		230.00
09-13	AP 01012422	POMEROY, JULIA J.	08/19/18 09/18/18	UTILITIES		143.02
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)		4,880.05
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		131.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		743.20
09-26	AP 01019140	GENERAL SERVICES ADMINISTRATION	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		377.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,234.94
PRINTING AND REPRODUCTION						
07-03	AP 00999014	POMEROY, JULIA J.	05/14/18 05/14/18	PRINTING & REPRODUCTION		93.85
07-03	AP 00999025	POMEROY, JULIA J.	04/12/18 04/12/18	PRINTING & REPRODUCTION		64.90
07-09	AP 00999509	POMEROY, JULIA J.	03/02/18 06/01/18	PRINTING & REPRODUCTION		75.00
07-09	AP 00999509	POMEROY, JULIA J.	06/04/18 06/04/18	PRINTING & REPRODUCTION		39.95
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		59.90
08-15	AP 01005914	POMEROY, JULIA J.	04/15/18 07/14/18	PRINTING & REPRODUCTION		170.18
					PRINTING AND REPRODUCTION TOTALS:	503.78
OTHER SERVICES						
07-16	AP 01000872	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-26	AP 01004807	DEPT OF HOMELAND SECURITY	07/01/18 07/31/18	SECURITY SERVICE		1,079.99
08-16	AP 01009296	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	01/01/18 01/31/18	SECURITY SERVICE		-47.90

08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	02/01/18	02/28/18	SECURITY SERVICE .....	-47.90
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	03/01/18	03/31/18	SECURITY SERVICE .....	-47.90
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	-47.90
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	-47.90
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	-47.90
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	-47.90
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	1,032.54
09-16	AP	01014230	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	1,032.54
						OTHER SERVICES TOTALS:	8,164.77
			SUPPLIES AND MATERIALS				
07-03	AP	00999014	POMEROY, JULIA J. ....	04/30/18	04/30/18	WATER .....	74.90
07-03	AP	00999014	POMEROY, JULIA J. ....	06/01/18	06/30/18	WATER .....	63.00
07-03	AP	00999014	POMEROY, JULIA J. ....	05/18/18	05/18/18	FOOD & BEVERAGE .....	111.00
07-03	AP	00999025	POMEROY, JULIA J. ....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	23.00
07-03	AP	00999110	BOSWORTH, JONATHAN L. ....	05/23/18	05/23/18	FOOD & BEVERAGE .....	17.00
07-03	AP	00999158	O'BRIEN TARA L. ....	05/29/18	05/29/18	FOOD & BEVERAGE .....	52.75
07-09	AP	00999378	HON. EARL BLUMENAUER .....	04/18/18	04/22/18	PUBLICATIONS/REFERENCE MAT'L .....	60.97
07-09	AP	00999378	HON. EARL BLUMENAUER .....	05/31/18	05/30/20	PUBLICATIONS/REFERENCE MAT'L .....	354.26
07-09	AP	00999381	HON. EARL BLUMENAUER .....	05/18/18	05/22/18	PUBLICATIONS/REFERENCE MAT'L .....	60.97
07-18	AP	01000071	POMEROY, JULIA J. ....	05/29/18	06/24/18	WATER .....	53.98
07-18	AP	01000071	POMEROY, JULIA J. ....	07/01/18	07/31/18	WATER .....	63.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	14.64
08-07	AP	01004945	HON. EARL BLUMENAUER .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	33.90
08-07	AP	01004945	HON. EARL BLUMENAUER .....	06/18/18	07/18/18	PUBLICATIONS/REFERENCE MAT'L .....	60.97
08-15	AP	01005899	POMEROY, JULIA J. ....	07/22/18	08/18/18	WATER .....	120.06
08-15	AP	01005899	POMEROY, JULIA J. ....	08/01/18	08/31/18	WATER .....	63.00
08-15	AP	01005914	POMEROY, JULIA J. ....	07/12/18	07/11/20	PUBLICATIONS/REFERENCE MAT'L .....	139.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-132.20
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	153.83
09-11	AP	01012427	POMEROY, JULIA J. ....	08/01/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	74.69
09-13	AP	01012393	WILDGEN, MARIAH A. ....	06/19/18	06/19/18	FOOD & BEVERAGE .....	33.90
09-13	AP	01012393	WILDGEN, MARIAH A. ....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	4.98
09-13	AP	01012393	WILDGEN, MARIAH A. ....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	198.31
09-13	AP	01012422	POMEROY, JULIA J. ....	08/16/18	08/16/18	WATER .....	73.56
09-13	AP	01012422	POMEROY, JULIA J. ....	09/01/18	09/30/18	WATER .....	63.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-190.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	190.00
						SUPPLIES AND MATERIALS TOTALS:	1,837.46
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	196.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,118.34
						OFFICE TOTALS:	298,118.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE		-47.90
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE		-47.90
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE		-47.90
					OTHER SERVICES TOTALS:	-143.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-143.70
					OFFICE TOTALS:	-143.70
2018 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,776.83
					PERSONNEL COMPENSATION	253,841.14
					TRAVEL	10,657.81
					RENT, COMMUNICATION, UTILITIES	25,671.44
					PRINTING AND REPRODUCTION	16,148.61
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	1,596.62
					EQUIPMENT	438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,710.45
					OFFICE TOTALS:	335,710.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		442.09
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-51.90
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		164.20
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-74.65
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		345.54
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		20,972.90
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-21.35
					FRANKED MAIL TOTALS:	21,776.83
PERSONNEL COMPENSATION						
					ARAIZA SANTAELLA,SHIRLEY	780.00
					ARRIAGA,DANIEL J	14,166.67
					BAESSLER,SARAH C	25,749.99
					BORNSTEIN, RACHAEL A.	33,000.00
					BURGESS, AMY E.	6,999.99
					CROFTS,NATALIE J	14,133.34
					DARNER,MICHAEL P	2,000.00
					DILLON,ALTHEA B	1,700.00
					DUNN,ANDREW J	8,750.01
					FLEMING, JOYCE	14,000.01



HAGGERTY,PHYLICIA D .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,000.00
HORVATH,KELLI A .....	07/01/18	08/23/18	FIELD REPRESENTATIVE .....	7,361.11
JEVNING, MARSHAL F. ....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	14,000.01
KAAL,KRYSTAL C .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	1,000.00
MAYEDA, ALISON J. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,500.01
PLINSKI,BRIAN W .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	13,749.99
RANK,ETHAN J .....	07/01/18	09/30/18	SCHEDULER .....	9,999.99
SEED,RYAN C .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
SMITH,ALLISON W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR & COUNSEL .....	21,000.00
STEELE,LAKEISHA T .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,750.00
SUGARMAN,MAXINE C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
THOMPSON, CORA A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,500.01
TYMCHUK,CLARK T .....	06/28/18	08/28/18	PAID INTERN .....	3,050.00
ZHAO,NAOMI K .....	07/01/18	08/03/18	PAID INTERN .....	1,650.00
			PERSONNEL COMPENSATION TOTALS:	253,841.14

TRAVEL							
07-03	AP	E0638287	HAGGERTY, PHYLICIA D. ....	06/07/18	06/25/18	TAXI/PARKING/TOLLS .....	10.50
07-06	AP	E0638286	HAGGERTY, PHYLICIA D. ....	06/07/18	06/26/18	PRIVATE AUTO MILEAGE .....	19.67
07-06	AP	E0638288	SUGARMAN, MAXINE C. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	11.98
07-16	AP	E0640007	PLINSKI,BRIAN W .....	06/16/18	06/20/18	PRIVATE AUTO MILEAGE .....	83.39
07-25	AP	E0643797	MAYEDA , ALISON J. ....	07/16/18	07/16/18	PRIVATE AUTO MILEAGE .....	17.44
07-26	AP	E0643799	HON SUZANNE BONAMICI .....	07/10/18	07/19/18	COMMERCIAL TRANSPORTATION .....	1,252.80
07-31	AP	E0644514	SMITH, ALLISON W. ....	07/10/18	07/18/18	TAXI/PARKING/TOLLS .....	23.01
08-10	AP	E0646464	HON SUZANNE BONAMICI .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	809.90
08-10	AP	E0646464	HON SUZANNE BONAMICI .....	07/23/18	07/26/18	COMMERCIAL TRANSPORTATION .....	626.40
08-13	AP	E0646466	HAGGERTY, PHYLICIA D. ....	07/20/18	07/27/18	PRIVATE AUTO MILEAGE .....	136.85
08-15	AP	E0648165	RANK, ETHAN J. ....	02/06/18	02/28/18	PRIVATE AUTO MILEAGE .....	11.12
08-15	AP	E0648167	HON SUZANNE BONAMICI .....	07/09/18	07/31/18	PRIVATE AUTO MILEAGE .....	117.72
08-15	AP	E0648168	RANK, ETHAN J. ....	07/11/18	07/17/18	PRIVATE AUTO MILEAGE .....	10.68
08-18	AP	E0648157	RANK, ETHAN J. ....	04/13/18	04/27/18	PRIVATE AUTO MILEAGE .....	4.36
08-20	AP	E0648156	BORNSTEIN, RACHAEL A. ....	07/29/18	08/03/18	COMMERCIAL TRANSPORTATION .....	496.40
08-20	AP	E0648156	BORNSTEIN, RACHAEL A. ....	07/29/18	08/03/18	LODGING .....	1,011.20
08-20	AP	E0648156	BORNSTEIN, RACHAEL A. ....	07/29/18	08/03/18	MEALS .....	84.91
08-20	AP	E0648156	BORNSTEIN, RACHAEL A. ....	07/29/18	08/03/18	CAR RENTAL .....	491.09
08-20	AP	E0648156	BORNSTEIN, RACHAEL A. ....	08/02/18	08/02/18	GASOLINE .....	13.63
08-20	AP	E0648158	RANK, ETHAN J. ....	05/09/18	05/24/18	PRIVATE AUTO MILEAGE .....	6.54
08-20	AP	E0648163	RANK, ETHAN J. ....	03/08/18	03/22/18	PRIVATE AUTO MILEAGE .....	8.18
08-20	AP	E0648169	RANK, ETHAN J. ....	06/06/18	06/28/18	PRIVATE AUTO MILEAGE .....	9.81
08-21	AP	E0648805	PLINSKI,BRIAN W .....	07/18/18	07/25/18	PRIVATE AUTO MILEAGE .....	33.79
08-28	AP	E0650928	STEELE, LAKEISHA T. ....	08/10/18	08/10/18	MEALS .....	32.40
08-28	AP	E0650928	STEELE, LAKEISHA T. ....	08/11/18	08/11/18	MEALS .....	4.75
08-28	AP	E0650928	STEELE, LAKEISHA T. ....	08/11/18	08/11/18	TAXI/PARKING/TOLLS .....	24.57
08-30	AP	E0650929	CROFTS, NATALIE J. ....	08/08/18	08/19/18	COMMERCIAL TRANSPORTATION .....	626.40
08-30	AP	E0650929	CROFTS, NATALIE J. ....	08/08/18	08/17/18	MEALS .....	162.93
08-30	AP	E0650929	CROFTS, NATALIE J. ....	08/13/18	08/19/18	TAXI/PARKING/TOLLS .....	49.59
08-30	AP	E0652226	HAGGERTY, PHYLICIA D. ....	08/09/18	08/13/18	TAXI/PARKING/TOLLS .....	12.00
08-31	AP	E0650926	STEELE, LAKEISHA T. ....	08/05/18	08/10/18	COMMERCIAL TRANSPORTATION .....	676.40
08-31	AP	E0650926	STEELE, LAKEISHA T. ....	08/05/18	08/12/18	LODGING .....	1,259.10
08-31	AP	E0650926	STEELE, LAKEISHA T. ....	08/05/18	08/09/18	MEALS .....	120.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZANNE BONAMICI—Con.						
08-31	AP E0650926	STEELE, LAKEISHA T.	08/05/18 08/10/18	MEALS	27.96	
08-31	AP E0650926	STEELE, LAKEISHA T.	08/06/18 08/10/18	TAXI/PARKING/TOLLS	71.87	
09-06	AP E0652228	HAGGERTY, PHYLCIA D.	08/08/18 08/27/18	PRIVATE AUTO MILEAGE	50.14	
09-06	AP E0652333	SMITH, ALLISON W.	08/10/18 08/20/18	TAXI/PARKING/TOLLS	125.00	
09-07	AP E0652335	SUGARMAN, MAXINE C.	08/05/18 08/10/18	LODGING	1,049.25	
09-07	AP E0652335	SUGARMAN, MAXINE C.	08/10/18 08/10/18	TAXI/PARKING/TOLLS	5.00	
09-07	AP E0652335	SUGARMAN, MAXINE C.	08/26/18 08/26/18	TAXI/PARKING/TOLLS	15.96	
09-10	AP E0652336	SUGARMAN, MAXINE C.	08/05/18 08/26/18	COMMERCIAL TRANSPORTATION	626.40	
09-10	AP E0652336	SUGARMAN, MAXINE C.	08/05/18 08/10/18	MEALS	179.26	
09-10	AP E0652336	SUGARMAN, MAXINE C.	08/07/18 08/08/18	CAR RENTAL	73.17	
09-10	AP E0652336	SUGARMAN, MAXINE C.	08/07/18 08/07/18	GASOLINE	20.64	
09-10	AP E0652336	SUGARMAN, MAXINE C.	08/05/18 08/10/18	TAXI/PARKING/TOLLS	95.86	
09-10	AP E0652336	SUGARMAN, MAXINE C.	08/06/18 08/09/18	TAXI/PARKING/TOLLS	7.50	
09-17	AP E0654793	PLINSKI, BRIAN W.	08/02/18 08/22/18	PRIVATE AUTO MILEAGE	50.14	
					TRAVEL TOTALS:	10,657.81
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638289	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	398.72	
07-14	AP E0640001	COMCAST	06/28/18 07/27/18	UTILITIES	115.64	
07-16	AP 01001267	CITY OF BEAVERTON OREGON	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
07-19	AP 01004523	CITI PCARD-HTP://WWW.GOGOAIR.COM	05/29/18 06/28/18	UTILITIES	49.95	
07-19	AP E0641383	LEIDOS DIGITAL SOLUTIONS INC	06/24/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE	3,963.30	
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	752.83	
07-25	AP E0643797	MAYEDA, ALISON J.	06/21/18 06/27/18	UTILITIES	51.91	
07-26	AP E0643832	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	82.24	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	654.67	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.02	
08-10	AP E0646467	COMCAST	07/28/18 08/27/18	UTILITIES	115.64	
08-16	AP 01009690	CITY OF BEAVERTON OREGON	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
08-16	AP E0648153	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	326.83	
08-17	AP 01010486	CITI PCARD-HTP://WWW.GOGOAIR.COM	06/29/18 07/27/18	UTILITIES	49.95	
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	752.83	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	113.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	643.45	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.48	
08-28	AP E0650930	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	81.84	
08-31	AP E0652229	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	348.32	
09-16	AP 01014621	CITY OF BEAVERTON OREGON	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
09-24	GL GRP0081673		09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	20.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	113.50	

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	631.23
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.02
09-26	AP	01019131	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	07/28/18	08/28/18	UTILITIES .....	49.95
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	770.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,671.44
			PRINTING AND REPRODUCTION				
07-02	AP	E0638285	ACCURATE WORD LLC .....	06/28/18	06/28/18	PRINTING & REPRODUCTION .....	49.95
08-01	AP	E0645292	ACCURATE WORD LLC .....	07/27/18	07/27/18	PRINTING & REPRODUCTION .....	49.95
08-24	AP	E0650105	WINNING MARK LLC .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	16,048.71
						PRINTING AND REPRODUCTION TOTALS:	16,148.61
			OTHER SERVICES				
07-16	AP	01000870	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009294	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014228	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	15.96
07-02	AP	E0636942	BURGESS, AMY E. ....	06/08/18	06/08/18	HABITATION EXPENSE .....	291.81
07-19	AP	01004523	CITI PCARD-VIGILANTE COFFEE COMPA .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	75.00
07-26	AP	01002140	OFFICE DEPOT INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	10.94
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-93.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	86.18
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	305.08
08-17	AP	01010486	CITI PCARD-VIGILANTE COFFEE COMPA .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	75.00
08-24	AP	E0649990	RANK, ETHAN J. ....	08/08/18	08/15/18	HABITATION EXPENSE .....	490.00
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	50.84
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	19.70
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	8.64
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-139.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	243.39
09-07	AP	E0625043	THE CHRONICLE .....	05/27/18	05/26/19	PUBLICATIONS/REFERENCE MAT'L .....	-45.00
09-25	AP	01018867	OFFICE DEPOT INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.99
09-25	AP	01018867	OFFICE DEPOT INC .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	25.10
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	23.99
09-26	AP	01019131	CITI PCARD-VIGILANTE COFFEE COMPA .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	75.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-37.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	95.00
						SUPPLIES AND MATERIALS TOTALS:	1,596.62
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	146.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	146.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	146.00
						EQUIPMENT TOTALS:	438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,710.45
						OFFICE TOTALS:	335,710.45
			2017 HON. SUZANNE BONAMICI OFFICIAL EXPENSES OF MEMBERS TRAVEL				
08-20	AP	E0648170	RANK, ETHAN J. ....	12/01/17	12/14/17	PRIVATE AUTO MILEAGE .....	6.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZANNE BONAMICI—Con.						
08-20	AP E0648171	RANK, ETHAN J.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		9.81
					TRAVEL TOTALS:	16.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.35
					OFFICE TOTALS:	16.35
2018 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	477.62
					PERSONNEL COMPENSATION	203,525.76
					TRAVEL	61,906.41
					RENT, COMMUNICATION, UTILITIES	40,720.70
					PRINTING AND REPRODUCTION	2,078.51
					OTHER SERVICES	10,425.00
					SUPPLIES AND MATERIALS	15,867.43
					EQUIPMENT	873.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,874.43
					OFFICE TOTALS:	335,874.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		4.63
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		315.65
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		157.34
					FRANKED MAIL TOTALS:	477.62
PERSONNEL COMPENSATION						
		ACOSTA,SAMANTHA P	07/09/18 08/10/18	PAID INTERN		1,280.00
		ARANZA,AARON L	07/09/18 08/10/18	PAID INTERN		1,280.00
		ARRIOLA,DANIELLE Q	07/01/18 07/06/18	PAID INTERN		240.00
		ARRIOLA,DANIELLE Q	07/01/18 07/06/18	PAID INTERN (OTHER COMPENSATION)		415.74
		CALVO JR, JON	07/01/18 09/30/18	DISTRICT CHIEF OF STAFF		24,999.99
		CARBULLIDO,ADAM P	07/01/18 09/30/18	DC CHIEF OF STAFF		23,333.33
		CUSTODIO, KAYE L.	07/01/18 09/30/18	CONSTITUENT SERVICES COORDINAT		18,500.01
		HART,IAIN R	07/01/18 07/31/18	LEGISLATIVE ASSISTANT		5,000.00
		HART,IAIN R	08/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		11,666.66
		LEE,KATHERINE P	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,500.01
		LIZAMA,AUDRIA-MARIE C	07/01/18 09/30/18	RECEPTIONIST		6,500.01
		MENO, ROSANNE R.	07/01/18 09/30/18	EXECUTIVE ASSISTANT		27,500.01
		MILAN,JAY MICHAEL E	07/05/18 08/07/18	PAID INTERN		1,320.00
		PABLO,NADIA LYNN G	07/01/18 07/09/18	PAID INTERN		360.00
		PANGELINAN,HOWARD D	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		12,500.01
		RAZON,DIOSDADO C	07/01/18 09/30/18	FIELD DEPUTY		9,000.00
		SAN AGUSTIN,ROBERT J	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		11,499.99
		SHELTON,AMANDA L	07/01/18 09/30/18	PRESS SECRETARY		16,250.01

		TAN,DASSON S .....	07/01/18	07/09/18	PAID INTERN .....	360.00
		YANGER,EDGAR J .....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASST .....	17,499.99
		YANGER,GWENDOLYN M .....	07/17/18	08/24/18	PAID INTERN .....	1,520.00
					PERSONNEL COMPENSATION TOTALS:	203,525.76
	TRAVEL					
07-10	AP	E0638937 CITIBANK GOV CARD SERVICE .....	04/29/18	05/02/18	LODGING .....	1,082.25
07-10	AP	E0638937 CITIBANK GOV CARD SERVICE .....	05/10/18	05/26/18	MEALS .....	619.68
07-10	AP	E0638937 CITIBANK GOV CARD SERVICE .....	05/18/18	05/23/18	GASOLINE .....	100.00
07-12	AP	E0638938 CITIBANK GOV CARD SERVICE .....	05/11/18	06/10/18	LODGING .....	5,294.70
07-12	AP	E0638938 CITIBANK GOV CARD SERVICE .....	05/28/18	06/09/18	MEALS .....	977.54
07-12	AP	E0638938 CITIBANK GOV CARD SERVICE .....	05/11/18	06/09/18	CAR RENTAL .....	2,266.50
07-12	AP	E0638938 CITIBANK GOV CARD SERVICE .....	05/30/18	06/09/18	GASOLINE .....	208.45
07-12	AP	E0638938 CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	MISCELLANEOUS TRAVEL .....	80.00
07-16	AP	E0639875 HART, IAIN R. ....	05/03/18	05/03/18	MEALS .....	20.65
07-18	AP	E0641595 CITIBANK GOV CARD SERVICE .....	06/28/18	07/10/18	COMMERCIAL TRANSPORTATION .....	6,939.10
07-23	AP	E0642358 CALVO JR, JON .....	07/11/18	07/17/18	MEALS .....	72.90
07-23	AP	E0642358 CALVO JR, JON .....	07/15/18	07/15/18	GASOLINE .....	39.00
07-23	AP	E0642432 HART, IAIN R. ....	07/16/18	07/16/18	TAXI/PARKING/TOLLS .....	10.63
07-24	AP	E0643520 MENO, ROSANNE R. ....	07/18/18	07/22/18	LODGING .....	529.47
07-24	AP	E0643520 MENO, ROSANNE R. ....	07/22/18	07/22/18	MEALS .....	10.70
07-24	AP	E0643520 MENO, ROSANNE R. ....	07/22/18	07/22/18	TAXI/PARKING/TOLLS .....	20.00
08-07	AP	E0645681 CITIBANK GOV CARD SERVICE .....	06/29/18	07/10/18	LODGING .....	1,941.39
08-07	AP	E0645681 CITIBANK GOV CARD SERVICE .....	06/29/18	07/10/18	MEALS .....	449.29
08-07	AP	E0645681 CITIBANK GOV CARD SERVICE .....	07/02/18	07/10/18	GASOLINE .....	129.25
08-07	AP	E0645681 CITIBANK GOV CARD SERVICE .....	06/28/18	07/10/18	TAXI/PARKING/TOLLS .....	347.98
08-07	AP	E0645681 CITIBANK GOV CARD SERVICE .....	07/02/18	07/09/18	MISCELLANEOUS TRAVEL .....	135.00
08-07	AP	E0646103 CITIBANK GOV CARD SERVICE .....	06/29/18	07/10/18	CAR RENTAL .....	832.00
08-07	AP	E0646104 CITIBANK GOV CARD SERVICE .....	06/28/18	07/10/18	COMMERCIAL TRANSPORTATION .....	2,917.10
08-09	AP	E0645771 CITIBANK GOV CARD SERVICE .....	07/10/18	07/18/18	COMMERCIAL TRANSPORTATION .....	2,711.45
08-09	AP	E0645771 CITIBANK GOV CARD SERVICE .....	07/18/18	07/22/18	COMMERCIAL TRANSPORTATION .....	9,525.19
08-09	AP	E0645771 CITIBANK GOV CARD SERVICE .....	07/05/18	07/05/18	MEALS .....	39.83
08-09	AP	E0645771 CITIBANK GOV CARD SERVICE .....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....	140.26
08-13	AP	E0647744 CALVO JR, JON .....	07/18/18	07/18/18	MEALS .....	20.52
08-15	AP	E0647923 CITIBANK GOV CARD SERVICE .....	07/10/18	07/11/18	LODGING .....	105.09
08-15	AP	E0647923 CITIBANK GOV CARD SERVICE .....	07/10/18	07/22/18	LODGING .....	1,387.33
08-15	AP	E0647923 CITIBANK GOV CARD SERVICE .....	07/14/18	07/22/18	MEALS .....	126.86
08-15	AP	E0647923 CITIBANK GOV CARD SERVICE .....	07/10/18	07/18/18	CAR RENTAL .....	750.35
08-15	AP	E0647923 CITIBANK GOV CARD SERVICE .....	07/19/18	07/22/18	CAR RENTAL .....	243.00
08-15	AP	E0647923 CITIBANK GOV CARD SERVICE .....	07/14/18	07/22/18	GASOLINE .....	156.12
08-15	AP	E0647923 CITIBANK GOV CARD SERVICE .....	07/11/18	07/18/18	TAXI/PARKING/TOLLS .....	294.00
08-15	AP	E0647923 CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	MISCELLANEOUS TRAVEL .....	48.25
08-16	AP	E0647785 CITIBANK GOV CARD SERVICE .....	06/03/18	06/03/18	COMMERCIAL TRANSPORTATION .....	6,305.26
09-05	AP	E0653097 MENO, ROSANNE R. ....	08/19/18	08/19/18	MEALS .....	27.22
09-11	AP	E0654071 CITIBANK GOV CARD SERVICE .....	07/29/18	08/28/18	CAR RENTAL .....	2,416.50
09-12	AP	E0654942 CITIBANK GOV CARD SERVICE .....	07/27/18	08/28/18	COMMERCIAL TRANSPORTATION .....	1,453.46
09-12	AP	E0654942 CITIBANK GOV CARD SERVICE .....	07/27/18	09/04/18	COMMERCIAL TRANSPORTATION .....	6,726.50
09-20	AP	E0655048 CITIBANK GOV CARD SERVICE .....	07/31/18	08/08/18	MEALS .....	51.26
09-24	AP	E0655421 CITIBANK GOV CARD SERVICE .....	08/09/18	08/28/18	COMMERCIAL TRANSPORTATION .....	600.20
09-24	AP	E0655421 CITIBANK GOV CARD SERVICE .....	08/10/18	08/27/18	MEALS .....	1,779.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MADELEINE Z. BORDALLO—Con.						
09-24	AP E0655421	CITIBANK GOV CARD SERVICE .....	08/18/18 08/24/18	GASOLINE .....		127.00
09-24	AP E0655421	CITIBANK GOV CARD SERVICE .....	07/12/18 08/27/18	TAXI/PARKING/TOLLS .....		98.10
09-24	AP E0655421	CITIBANK GOV CARD SERVICE .....	08/12/18 08/12/18	MISCELLANEOUS TRAVEL .....		30.00
09-24	AP E0656460	CITIBANK GOV CARD SERVICE .....	07/31/18 08/27/18	MEALS .....		602.43
09-24	AP E0656460	CITIBANK GOV CARD SERVICE .....	08/13/18 08/25/18	CAR RENTAL .....		600.00
09-24	AP E0656460	CITIBANK GOV CARD SERVICE .....	07/30/18 08/21/18	GASOLINE .....		289.40
09-24	AP E0656460	CITIBANK GOV CARD SERVICE .....	07/27/18 07/27/18	TAXI/PARKING/TOLLS .....		150.11
09-24	AP E0656460	CITIBANK GOV CARD SERVICE .....	08/05/18 08/26/18	MISCELLANEOUS TRAVEL .....		70.00
09-28	AP E0658069	HART, IAIN R. ....	09/11/18 09/11/18	TAXI/PARKING/TOLLS .....		7.77
					TRAVEL TOTALS:	61,906.41
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0638937	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	UTILITIES .....		26.99
07-13	AP 01000179	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....		208.96
07-16	AP 01001767	ADAS TRUST & INVESTMENT INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		8,750.00
07-19	AP 01004523	CITI PCARD-DOCOMO PACIFIC TAMUNIN .....	05/29/18 06/28/18	UTILITIES .....		154.88
07-19	AP 01004523	CITI PCARD-GPA HAGATNA SAT OFFICE .....	05/29/18 06/28/18	UTILITIES .....		1,271.46
07-19	AP 01004523	CITI PCARD-GTA SERVICES LLC .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		447.80
07-19	AP 01004523	CITI PCARD-USPS.COM CLICKNSHIP .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		18.90
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		184.53
07-24	AP 01004785	FEDEX BILLING ONLINE .....	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....		635.68
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		110.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		2,087.21
08-07	AP E0645681	CITIBANK GOV CARD SERVICE .....	06/28/18 07/10/18	UTILITIES .....		61.98
08-15	AP E0647923	CITIBANK GOV CARD SERVICE .....	07/13/18 07/21/18	UTILITIES .....		36.94
08-16	AP 01010185	ADAS TRUST & INVESTMENT INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		8,750.00
08-17	AP 01010486	CITI PCARD-GTA SERVICES LLC .....	06/29/18 07/27/18	UTILITIES .....		451.05
08-17	AP 01010486	CITI PCARD-USPS.COM CLICKNSHIP .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		6.70
08-21	AP 01006092	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....		83.61
08-21	AP 01010691	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....		27.12
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		184.53
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		110.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		2,517.25
09-14	AP 01012039	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....		89.97
09-14	AP 01013795	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....		16.84
09-16	AP 01015112	ADAS TRUST & INVESTMENT INC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		8,750.00
09-24	AP E0655421	CITIBANK GOV CARD SERVICE .....	08/09/18 08/09/18	UTILITIES .....		38.98
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		110.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		3,868.07
09-26	AP 01019125	FEDEX BILLING ONLINE .....	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL .....		33.47
09-26	AP 01019131	CITI PCARD-GPA HAGATNA SAT OFFICE .....	07/28/18 08/28/18	UTILITIES .....		1,277.68

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09-26	AP	01019131	CITI PCARD-USPS.COM CLICKNSHIP .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	56.70
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	184.53
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	58.62
RENT, COMMUNICATION, UTILITIES TOTALS:							40,720.70
PRINTING AND REPRODUCTION							
07-12	AP	01000387	PUBLIC PRINTER .....	06/11/18	06/11/18	PRINTING & REPRODUCTION .....	54.56
07-19	AP	01004523	CITI PCARD-THE FAST COPY FACTORY .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	50.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	51.50
08-13	AP	E0647743	SHARP BUSINESS SYSTEMS .....	04/19/18	07/01/18	PRINTING & REPRODUCTION .....	85.50
08-24	AP	E0651246	GUAM DAILY POST LLC .....	05/25/18	05/25/18	ADVERTISEMENTS .....	1,626.00
09-14	AP	E0655959	ACCURATE WORD LLC .....	09/13/18	09/13/18	PRINTING & REPRODUCTION .....	119.95
09-26	AP	01019131	CITI PCARD-THE FAST COPY FACTORY .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	91.00
PRINTING AND REPRODUCTION TOTALS:							2,078.51
OTHER SERVICES							
07-16	AP	01001054	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	01001055	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009478	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	01009479	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014411	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	01014412	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							10,425.00
SUPPLIES AND MATERIALS							
07-03	AP	00999356	BSL GEM LASER EXPRESS LLC .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	52.50
07-03	AP	00999356	BSL GEM LASER EXPRESS LLC .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	140.00
07-03	AP	00999356	BSL GEM LASER EXPRESS LLC .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	315.00
07-03	AP	00999356	BSL GEM LASER EXPRESS LLC .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	367.50
07-18	AP	E0641415	YANGER, EDGAR J. ....	06/25/18	06/28/18	FOOD & BEVERAGE .....	155.39
07-19	AP	01004506	MENO, ROSANNE R. ....	05/22/18	06/06/18	FOOD & BEVERAGE .....	113.47
07-19	AP	01004523	CITI PCARD-ISLAND CHOICE DRINKING .....	05/29/18	06/28/18	WATER .....	37.50
07-19	AP	01004523	CITI PCARD-MAIL HUB .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.89
07-19	AP	01004523	CITI PCARD-MEGABYTE GUAM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	749.75
07-19	AP	01004523	CITI PCARD-PAYLESS SPRMKTS HAGATN .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	17.92
07-19	AP	01004523	CITI PCARD-STANDARD OFFICE SUPPLI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	103.44
07-19	AP	01004523	CITI PCARD-THE FAST COPY FACTORY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	80.00
07-19	AP	E0637009	HON ROBIN L KELLY .....	05/22/18	06/06/18	FOOD & BEVERAGE .....	-113.47
07-23	AP	E0642357	MENO, ROSANNE R. ....	07/14/18	07/14/18	FOOD & BEVERAGE .....	280.14
07-23	AP	E0642358	CALVO JR, JON .....	07/06/18	07/15/18	FOOD & BEVERAGE .....	307.98
07-24	AP	E0641416	POLITICO LLC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	5,995.07
07-24	AP	E0643520	MENO, ROSANNE R. ....	07/20/18	07/20/18	FOOD & BEVERAGE .....	98.94
07-25	AP	E0644134	FIRST CHOICE COFFEE SERVICES .....	07/12/18	07/12/18	FOOD & BEVERAGE .....	249.70
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	502.05
08-13	AP	E0647739	PANGELINAN, HOWARD D. ....	08/03/18	08/03/18	FOOD & BEVERAGE .....	68.95
08-13	AP	E0647740	FIRST CHOICE COFFEE SERVICES .....	07/20/18	07/20/18	FOOD & BEVERAGE .....	42.50
08-13	AP	E0647744	CALVO JR, JON .....	07/17/18	07/17/18	FOOD & BEVERAGE .....	74.00
08-13	AP	E0647745	MENO, ROSANNE R. ....	05/18/18	05/25/18	FOOD & BEVERAGE .....	111.13
08-17	AP	01010486	CITI PCARD-BEST BUY .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	119.98
08-17	AP	01010486	CITI PCARD-COST U LESS TAMUNING .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	46.46
08-17	AP	01010486	CITI PCARD-COST U LESS TAMUNING .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	85.92
08-17	AP	01010486	CITI PCARD-HD GUAM TAMUNING .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	179.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MADELEINE Z. BORDALLO—Con.						
08-17	AP 01010486	CITI PCARD-MEGABYTE GUAM .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	34.75	
08-17	AP 01010486	CITI PCARD-PACIFIC DAILY NEWS .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
08-17	AP 01010486	CITI PCARD-STANDARD OFFICE SUPPLI .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	353.63	
08-24	AP E0649163	HON. MADELINE Z BORDALLO .....	07/17/18 08/10/18	FOOD & BEVERAGE .....	633.58	
08-25	AP E0650486	PANGELINAN, HOWARD D. ....	08/10/18 08/10/18	FOOD & BEVERAGE .....	31.35	
08-28	AP E0651934	HON. MADELINE Z BORDALLO .....	08/16/18 08/19/18	FOOD & BEVERAGE .....	549.75	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-23.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	193.80	
09-05	AP E0653095	HON. MADELINE Z BORDALLO .....	08/27/18 08/27/18	FOOD & BEVERAGE .....	246.40	
09-06	AP E0653096	MENO, ROSANNE R. ....	08/11/18 08/22/18	FOOD & BEVERAGE .....	214.99	
09-11	AP E0655049	FIRST CHOICE COFFEE SERVICES .....	09/06/18 09/06/18	FOOD & BEVERAGE .....	58.43	
09-24	AP E0656303	FIRST CHOICE COFFEE SERVICES .....	05/17/18 05/17/18	FOOD & BEVERAGE .....	269.75	
09-24	AP E0656304	FIRST CHOICE COFFEE SERVICES .....	05/10/18 05/10/18	FOOD & BEVERAGE .....	172.35	
09-24	AP E0656305	FIRST CHOICE COFFEE SERVICES .....	06/28/18 06/28/18	FOOD & BEVERAGE .....	136.00	
09-26	AP 01019131	CITI PCARD-123INKUETS .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2,166.12	
09-26	AP 01019131	CITI PCARD-COST U LESS TAMUNING .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	111.95	
09-26	AP 01019131	CITI PCARD-NATIONAL OFFICE SUPPLY .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.80	
09-26	AP 01019131	CITI PCARD-PACIFIC DAILY NEWS .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
09-26	AP 01019131	CITI PCARD-PAYPAL GUAMPOST .....	07/28/18 08/28/18	WATER .....	59.94	
09-26	AP 01019131	CITI PCARD-STANDARD OFFICE SUPPLI .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	134.00	
09-28	AP E0658061	FIRST CHOICE COFFEE SERVICES .....	09/20/18 09/20/18	FOOD & BEVERAGE .....	54.85	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	202.91	
					SUPPLIES AND MATERIALS TOTALS:	15,867.43
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	291.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	291.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	291.00	
					EQUIPMENT TOTALS:	873.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,874.43
					OFFICE TOTALS:	335,874.43
2017 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-27	AP E0650894	CITIBANK GOV CARD SERVICE .....	10/15/17 11/27/17	COMMERCIAL TRANSPORTATION .....	2,747.07	
					TRAVEL TOTALS:	2,747.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,747.07
					OFFICE TOTALS:	2,747.07
2018 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	62,299.43
					PERSONNEL COMPENSATION .....	616,768.97
						27,205.93
						197,664.75



TRAVEL .....	36,728.16	15,557.77
RENT, COMMUNICATION, UTILITIES .....	73,239.89	22,593.40
PRINTING AND REPRODUCTION .....	53,895.99	23,356.71
OTHER SERVICES .....	36,082.00	11,465.00
SUPPLIES AND MATERIALS .....	16,364.82	4,384.37
EQUIPMENT .....	6,246.88	1,260.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,626.14	303,488.55
OFFICE TOTALS:	901,626.14	303,488.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			979.75
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			1,482.56
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL .....			-48.75
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			235.53
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			13,762.81
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL .....			-90.55
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			357.80
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			10,573.13
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL .....			-46.35
						FRANKED MAIL TOTALS:			27,205.93

PERSONNEL COMPENSATION

BAILEY,ASHLEY S .....	07/01/18	08/31/18	LEGISLATIVE AIDE .....	6,666.66
BAILEY,ASHLEY S .....	08/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	3,944.45
BARGER,NOAH J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,125.01
CLAYTON,JANICE S .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	10,250.01
CONNOR,EVELYN .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	14,375.01
EVANS,MELISSA E .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	4,125.00
GALLAGHER MAIN,KATHERINE R .....	09/04/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	2,250.00
LAYHER,RUDOLPH T .....	07/01/18	08/05/18	LEGISLATIVE ASSISTANT .....	5,444.45
LEBRYK,KRISTEN M .....	07/01/18	07/22/18	SCHEDULER .....	3,300.00
MANLEY,DOMINIQUE W .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,583.33
MCCULLOUGH,J M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	35,000.01
MOBERLY,MATTHEW G .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	12,500.01
MOSELEY,MEGAN C .....	07/26/18	09/30/18	SCHEDULER .....	6,770.83
O'CONNOR,GEORGE F .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	15,624.99
RAFAEL,NICHOLAS J .....	07/01/18	08/31/18	CONSTITUENT SERVICES REPRESENT .....	5,333.34
RATTO, MARK P. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	19,500.00
RUBIN,CHADWICK E .....	08/02/18	09/30/18	PRESS ASSISTANT .....	4,621.67
TANZYUS,DAVID R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	17,499.99
THURMAN,MARY E .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,750.00
WILLETT,JACK A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	6,999.99
			PERSONNEL COMPENSATION TOTALS:	197,664.75

TRAVEL

07-05	AP	00999394	RAFAEL, NICHOLAS J. ....	06/12/18	06/25/18	PRIVATE AUTO MILEAGE .....	82.00
07-06	AP	00999463	CONNOR, EVELYN .....	06/29/18	06/29/18	MEALS .....	10.37
07-06	AP	00999463	CONNOR, EVELYN .....	04/18/18	04/19/18	PRIVATE AUTO MILEAGE .....	31.00
07-06	AP	00999463	CONNOR, EVELYN .....	05/17/18	05/18/18	PRIVATE AUTO MILEAGE .....	105.84
07-06	AP	00999463	CONNOR, EVELYN .....	06/27/18	06/29/18	PRIVATE AUTO MILEAGE .....	210.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BOST—Con.						
07-09	AP 00999643	MOBERLY, MATTHEW G.	06/01/18 06/26/18	PRIVATE AUTO MILEAGE		449.00
07-09	AP 00999646	MANLEY, DOMINIQUE W.	05/07/18 05/07/18	MEALS		31.91
07-09	AP 00999646	MANLEY, DOMINIQUE W.	05/07/18 05/30/18	PRIVATE AUTO MILEAGE		61.00
07-09	AP 00999646	MANLEY, DOMINIQUE W.	06/07/18 06/07/18	PRIVATE AUTO MILEAGE		37.00
07-09	AP 00999647	LEBRYK, KRISTEN M.	06/05/18 06/29/18	PRIVATE AUTO MILEAGE		36.80
07-11	AP 00999786	CITIBANK GOV CARD SERVICE	06/03/18 06/26/18	COMMERCIAL TRANSPORTATION	1,042.20	
07-11	AP 00999786	CITIBANK GOV CARD SERVICE	05/28/18 05/29/18	LODGING	92.43	
07-11	AP 00999786	CITIBANK GOV CARD SERVICE	05/29/18 06/01/18	CAR RENTAL	293.16	
07-11	AP 00999786	CITIBANK GOV CARD SERVICE	06/13/18 06/21/18	TAXI/PARKING/TOLLS	125.32	
07-11	AP 01000165	CITIBANK GOV CARD SERVICE	07/10/18 07/13/18	COMMERCIAL TRANSPORTATION	158.00	
07-17	AP 01000161	THURMAN, MARY E.	06/05/18 06/05/18	MEALS	12.55	
07-17	AP 01000161	THURMAN, MARY E.	06/05/18 06/05/18	PRIVATE AUTO MILEAGE	116.00	
07-17	AP 01000164	TANZYUS, DAVID R	06/06/18 06/08/18	MEALS	18.31	
07-17	AP 01000164	TANZYUS, DAVID R	06/05/18 06/05/18	PRIVATE AUTO MILEAGE	109.14	
07-17	AP 01000164	TANZYUS, DAVID R	06/06/18 06/08/18	TAXI/PARKING/TOLLS	100.02	
07-19	AP 01002094	O'CONNOR, GEORGE F.	07/01/18 07/03/18	MEALS	67.50	
07-19	AP 01002094	O'CONNOR, GEORGE F.	07/03/18 07/03/18	GASOLINE	20.80	
07-19	AP 01004544	LEBRYK, KRISTEN M.	07/10/18 07/19/18	PRIVATE AUTO MILEAGE	18.40	
07-20	AP 00999398	CITIBANK GOV CARD SERVICE	05/29/18 06/28/18	COMMERCIAL TRANSPORTATION	1,042.20	
07-20	AP 00999398	CITIBANK GOV CARD SERVICE	05/28/18 06/28/18	LODGING	92.43	
07-20	AP 00999398	CITIBANK GOV CARD SERVICE	05/29/18 06/28/18	CAR RENTAL	293.16	
07-20	AP 00999398	CITIBANK GOV CARD SERVICE	05/29/18 06/28/18	TAXI/PARKING/TOLLS	125.32	
08-02	AP 01004634	CITIBANK GOV CARD SERVICE	07/16/18 07/19/18	COMMERCIAL TRANSPORTATION	158.00	
08-02	AP 01005173	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	79.00	
08-06	AP 01004712	CITIBANK GOV CARD SERVICE	06/28/18 07/01/18	COMMERCIAL TRANSPORTATION	1,273.80	
08-06	AP 01004712	CITIBANK GOV CARD SERVICE	05/31/18 06/03/18	LODGING	758.53	
08-06	AP 01004712	CITIBANK GOV CARD SERVICE	05/29/18 06/02/18	MEALS	32.46	
08-06	AP 01004712	CITIBANK GOV CARD SERVICE	05/29/18 06/01/18	CAR RENTAL	22.60	
08-07	AP 01005742	O'CONNOR, GEORGE F.	07/26/18 07/28/18	TAXI/PARKING/TOLLS	22.67	
08-07	AP 01005749	RAFAEL, NICHOLAS J.	07/09/18 07/31/18	PRIVATE AUTO MILEAGE	276.00	
08-10	AP 01005745	RATTO, MARK P.	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION	16.00	
08-10	AP 01005745	RATTO, MARK P.	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	30.00	
08-10	AP 01005745	RATTO, MARK P.	06/28/18 06/29/18	LODGING	133.62	
08-10	AP 01005745	RATTO, MARK P.	06/28/18 06/29/18	MEALS	29.79	
08-10	AP 01005745	RATTO, MARK P.	07/26/18 07/27/18	MEALS	117.81	
08-10	AP 01005745	RATTO, MARK P.	07/27/18 07/27/18	GASOLINE	9.73	
08-10	AP 01005745	RATTO, MARK P.	06/28/18 06/29/18	TAXI/PARKING/TOLLS	30.00	
08-10	AP 01005745	RATTO, MARK P.	07/26/18 07/27/18	TAXI/PARKING/TOLLS	50.34	
08-24	AP 01010576	MOBERLY, MATTHEW G.	07/06/18 07/24/18	PRIVATE AUTO MILEAGE	579.50	
08-27	AP 01006015	CITIBANK GOV CARD SERVICE	06/28/18 07/27/18	COMMERCIAL TRANSPORTATION	2,926.00	
08-27	AP 01006015	CITIBANK GOV CARD SERVICE	07/01/18 07/03/18	LODGING	244.00	
08-27	AP 01006015	CITIBANK GOV CARD SERVICE	06/28/18 07/03/18	CAR RENTAL	255.33	
08-27	AP 01006015	CITIBANK GOV CARD SERVICE	07/11/18 07/17/18	TAXI/PARKING/TOLLS	69.90	

08-27	AP	01010584	CITIBANK GOV CARD SERVICE .....	08/17/18	08/17/18	COMMERCIAL TRANSPORTATION .....	362.20
08-28	AP	01010750	BAILEY, ASHLEY S. ....	08/13/18	08/17/18	MEALS .....	46.29
08-28	AP	01010750	BAILEY, ASHLEY S. ....	08/14/18	08/17/18	GASOLINE .....	86.18
08-28	AP	01010750	BAILEY, ASHLEY S. ....	08/13/18	08/18/18	TAXI/PARKING/TOLLS .....	21.43
08-29	AP	01011143	TANZYUS, DAVID R .....	06/18/18	06/29/18	PRIVATE AUTO MILEAGE .....	100.58
08-29	AP	01011143	TANZYUS, DAVID R .....	07/03/18	07/20/18	PRIVATE AUTO MILEAGE .....	346.15
08-29	AP	01011145	O'CONNOR, GEORGE F. ....	08/18/18	08/18/18	COMMERCIAL TRANSPORTATION .....	60.00
08-29	AP	01011145	O'CONNOR, GEORGE F. ....	08/18/18	08/18/18	MEALS .....	10.00
09-07	AP	01011680	RAFAEL, NICHOLAS J. ....	08/14/18	08/24/18	PRIVATE AUTO MILEAGE .....	210.50
09-10	AP	01011934	CITIBANK GOV CARD SERVICE .....	08/18/18	08/18/18	COMMERCIAL TRANSPORTATION .....	112.20
09-10	AP	01011934	CITIBANK GOV CARD SERVICE .....	08/13/18	08/17/18	LODGING .....	654.40
09-10	AP	01012149	BAILEY, ASHLEY S. ....	08/28/18	08/30/18	MEALS .....	48.98
09-10	AP	01012149	BAILEY, ASHLEY S. ....	08/30/18	08/30/18	GASOLINE .....	49.95
09-10	AP	01012149	BAILEY, ASHLEY S. ....	08/28/18	08/31/18	TAXI/PARKING/TOLLS .....	26.79
09-12	AP	01012632	HON MICHAEL J BOST .....	06/30/18	07/20/18	PRIVATE AUTO MILEAGE .....	367.52
09-12	AP	01012632	HON MICHAEL J BOST .....	07/20/18	07/31/18	PRIVATE AUTO MILEAGE .....	402.35
09-25	AP	01018171	TANZYUS, DAVID R .....	07/31/18	07/31/18	PRIVATE AUTO MILEAGE .....	39.06
09-25	AP	01018171	TANZYUS, DAVID R .....	08/01/18	08/15/18	PRIVATE AUTO MILEAGE .....	242.36
09-25	AP	01018171	TANZYUS, DAVID R .....	08/16/18	08/30/18	PRIVATE AUTO MILEAGE .....	394.83
09-27	AP	01018292	CITIBANK GOV CARD SERVICE .....	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION .....	79.00
						TRAVEL TOTALS:	15,557.77
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00999462	AMEREN ILLINOIS .....	05/31/18	07/01/18	UTILITIES .....	238.45
07-16	AP	01001501	SOUTHERN DEVELOPMENT LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
07-16	AP	01001862	1ST ALLIANCE REAL ESTATE INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
07-19	AP	01004523	CITI PCARD-ATT BUS PHONE PMT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	305.38
07-19	AP	01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	730.61
07-19	AP	01004523	CITI PCARD-CHARTER COMMUNICATIONS .....	05/29/18	06/28/18	UTILITIES .....	290.27
07-19	AP	01004523	CITI PCARD-CTS FRONTIER ONLINEPAY .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	224.86
07-19	AP	01004523	CITI PCARD-MCC MEDIACOM .....	05/29/18	06/28/18	UTILITIES .....	133.56
07-19	AP	01004523	CITI PCARD-USPS.COM CLICKNSHIP .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	6.70
07-23	AP	01004543	AMEREN ILLINOIS .....	06/17/18	07/17/18	UTILITIES .....	346.69
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	73.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	110.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	989.94
08-06	AP	01004828	KAP FRANKED LLC .....	07/23/18	07/23/18	POSTAGE / COURIER / BOX RENTAL .....	309.47
08-14	AP	01005927	KAP FRANKED LLC .....	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	220.87
08-16	AP	01009920	SOUTHERN DEVELOPMENT LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
08-16	AP	01010280	1ST ALLIANCE REAL ESTATE INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	767.59
08-17	AP	01010486	CITI PCARD-CHARTER COMMUNICATIONS .....	06/29/18	07/27/18	UTILITIES .....	290.27
08-17	AP	01010486	CITI PCARD-CTS FRONTIER ONLINEPAY .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	217.94
08-17	AP	01010486	CITI PCARD-MCC MEDIACOM .....	06/29/18	07/27/18	UTILITIES .....	133.56
08-17	AP	01010486	CITI PCARD-VZWRLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	70.60
08-23	AP	01006355	AMEREN ILLINOIS .....	07/01/18	07/31/18	UTILITIES .....	253.46
08-23	AP	01010580	AMEREN ILLINOIS .....	07/17/18	08/15/18	UTILITIES .....	181.71
08-23	AP	01010581	AMEREN ILLINOIS .....	07/17/18	08/15/18	UTILITIES .....	283.52
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BOST—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	110.25	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	919.25	
08-29	AP	01011143	08/21/18 08/21/18	EQUIP RENTAL (EFF 1/3/03)	205.00	
09-10	AP	01011868	07/31/18 08/29/18	UTILITIES	226.49	
09-12	AP	01011921	08/24/18 08/24/18	TEMPORARY SPACE RENTAL	87.50	
09-16	AP	01014850	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
09-16	AP	01015207	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
09-25	AP	01018173	08/15/18 09/16/18	UTILITIES	206.70	
09-25	AP	01018175	08/15/18 09/16/18	UTILITIES	241.82	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	110.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,031.50	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	199.03	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	769.03	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	290.27	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	217.32	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	133.56	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	516.15	
09-26	AP	01019131	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	6.98	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	70.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,593.40	
PRINTING AND REPRODUCTION						
07-17	AP	01000159	06/01/18 06/30/18	PRINTING & REPRODUCTION	189.00	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	174.62	
07-23	AP	01004437	03/29/18 06/29/18	PRINTING & REPRODUCTION	477.30	
08-06	AP	01004828	07/23/18 07/23/18	PRINTING & REPRODUCTION	12,920.00	
08-07	AP	01005943	08/01/18 08/01/18	PRINTING & REPRODUCTION	69.95	
08-14	AP	01005927	08/03/18 08/03/18	PRINTING & REPRODUCTION	8,893.68	
08-17	AP	01010486	06/29/18 07/27/18	ADVERTISEMENTS	83.18	
08-23	AP	01010578	08/08/18 08/08/18	PRINTING & REPRODUCTION	59.95	
09-14	AP	01013835	09/11/18 09/11/18	PRINTING & REPRODUCTION	59.95	
09-25	AP	01015744	08/01/18 08/31/18	PRINTING & REPRODUCTION	189.00	
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION	120.18	
09-28	AP	01019167	09/19/18 09/19/18	PRINTING & REPRODUCTION	59.95	
09-28	AP	01019169	09/18/18 09/18/18	PRINTING & REPRODUCTION	59.95	
				PRINTING AND REPRODUCTION TOTALS:	23,356.71	
OTHER SERVICES						
07-06	AP	00999463	04/18/18 04/19/18	TRAINING	40.00	
07-16	AP	01000790	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-17	AP	01000162	06/05/18 06/25/18	JANITORIAL AND MAINT SERV	260.00	
07-17	AP	01000163	06/05/18 06/26/18	JANITORIAL AND MAINT SERV	400.00	
08-16	AP	01009214	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-24	AP	01010582	07/03/18 07/31/18	JANITORIAL AND MAINT SERV	500.00	

09-13	AP	01012633	LIBERTY CLEANING .....	08/05/18	08/27/18	JANITORIAL AND MAINT SERV .....	260.00	
09-16	AP	01014148	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
							OTHER SERVICES TOTALS:	11,465.00
SUPPLIES AND MATERIALS								
07-05	AP	00999392	REPPERT'S OFFICE SUPPLY .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	44.60	
07-06	AP	00999539	REPPERT'S OFFICE SUPPLY .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	21.29	
07-06	AP	00999541	REPPERT'S OFFICE SUPPLY .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	117.65	
07-19	AP	01004523	CITI PCARD-CULLIGAN SCHAEFER PERR .....	05/29/18	06/28/18	WATER .....	64.87	
07-19	AP	01004523	CITI PCARD-MICHAELS STORES .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.24	
07-19	AP	01004523	CITI PCARD-THE SOUTHERN ILLINOISA .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
07-20	AP	01002195	LEIDOS DIGITAL SOLUTIONS INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	570.70	
07-23	AP	01000441	EGYPTIAN STATIONERS INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	258.51	
07-23	AP	01002131	REPPERT'S OFFICE SUPPLY .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	67.56	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-345.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	425.75	
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	103.40	
08-09	AP	01005747	MCCULLOUGH, J. M. ....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	63.43	
08-10	AP	01005750	EGYPTIAN STATIONERS INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	33.51	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	10.98	
08-17	AP	01010486	CITI PCARD-BATTERIES + BULBS- .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	9.74	
08-17	AP	01010486	CITI PCARD-CULLIGAN SCHAEFER PERR .....	06/29/18	07/27/18	WATER .....	7.00	
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	121.68	
08-17	AP	01010486	CITI PCARD-MICHAELS STORES .....	06/29/18	07/27/18	HABITATION EXPENSE .....	28.80	
08-17	AP	01010486	CITI PCARD-STAPLES .....	06/29/18	07/27/18	HABITATION EXPENSE .....	214.00	
08-17	AP	01010486	CITI PCARD-THE SOUTHERN ILLINOISA .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
08-23	AP	01010579	REPPERT'S OFFICE SUPPLY .....	08/07/18	08/07/18	FOOD & BEVERAGE .....	55.56	
08-23	AP	01010579	REPPERT'S OFFICE SUPPLY .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	43.25	
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	258.66	
08-28	AP	01011165	REPPERT'S OFFICE SUPPLY .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	257.27	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-193.00	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	1,659.64	
09-10	AP	01011856	REPPERT'S OFFICE SUPPLY .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	9.49	
09-10	AP	01011920	REPPERT'S OFFICE SUPPLY .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	20.28	
09-12	AP	01012803	EGYPTIAN STATIONERS INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	108.37	
09-12	AP	01012807	EGYPTIAN STATIONERS INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	54.78	
09-12	AP	01012811	EGYPTIAN STATIONERS INC .....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	11.87	
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	56.37	
09-26	AP	01019131	CITI PCARD-BELLEVILLE NEW CIR .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1.99	
09-26	AP	01019131	CITI PCARD-CULLIGAN SCHAEFER PERR .....	07/28/18	08/28/18	WATER .....	38.58	
09-26	AP	01019131	CITI PCARD-SAMS CLUB .....	07/28/18	08/28/18	WATER .....	16.22	
09-26	AP	01019131	CITI PCARD-THE SOUTHERN ILLINOISA .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-132.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	246.33	
							SUPPLIES AND MATERIALS TOTALS:	4,384.37
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	431.33	
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	399.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	399.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BOST—Con.						
					EQUIPMENT TOTALS:	1,260.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,488.55
					OFFICE TOTALS:	303,488.55
2017 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-15	AP	01005757	MCI COMM SERVICE	03/13/17 04/13/17	TELECOMSRV/EQ/TOLL CHARGE	204.75
08-15	AP	01005758	MCI COMM SERVICE	04/17/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE	55.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	259.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.88
					OFFICE TOTALS:	259.88
2018 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,803.32
					PERSONNEL COMPENSATION	193,597.17
					TRAVEL	15,432.38
					RENT, COMMUNICATION, UTILITIES	33,884.52
					PRINTING AND REPRODUCTION	627.37
					OTHER SERVICES	11,509.02
					SUPPLIES AND MATERIALS	5,001.72
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,855.50
					OFFICE TOTALS:	268,855.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	252.23
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	648.16
08-31	GL	FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-6.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	117.91
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	7,799.62
09-28	GL	FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-7.90
					FRANKED MAIL TOTALS:	8,803.32
PERSONNEL COMPENSATION						
		BELLMON, ANTHONY A		07/01/18 09/30/18	CASEWORKER	11,250.00
		FEENEY, ANNAMARIE		07/01/18 09/30/18	SENIOR CONSTITUENT SERVICE REP	17,437.50
		FRAME, CARLY		07/01/18 09/30/18	LEGISLATIVE ASSISTANT	11,499.99
		HEPPARD, SCOTT H		07/01/18 09/30/18	DISTRICT OFFICE DIRECTOR	16,749.99
		HERVIG, MARY E		07/01/18 09/30/18	STAFF ASSISTANT	7,500.00
		HIMEBAUGH, NICHOLAS A		07/01/18 09/30/18	DISTRICT OFFICE DIRECTOR	14,187.51

KENNEDY, JAMES W	07/01/18	09/30/18	SPECIAL PROJECTS DIRECTOR	12,000.00
LOCKMAN, MICHELE W	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	9,999.99
MAHER, DANIEL P	07/01/18	09/30/18	SCHEDULER	10,500.00
MASTROGIANNIS, HELENA C	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	21,249.99
MCCARTHY, JOHN W	07/01/18	09/30/18	CHIEF OF STAFF	24,999.99
MCKINNEY, PAULA J	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	9,999.99
SOFFEN, KIMBERLY F	07/09/18	09/30/18	COMMUNICATIONS ASSISTANT	7,972.23
TOBIN, SEAN P	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	18,249.99
			PERSONNEL COMPENSATION TOTALS:	193,597.17

TRAVEL					
07-11	AP	E0639224	HON BRENDAN BOYLE	06/15/18 06/15/18 PRIVATE AUTO MILEAGE	93.19
07-11	AP	E0639224	HON BRENDAN BOYLE	06/16/18 06/16/18 PRIVATE AUTO MILEAGE	53.41
07-11	AP	E0639224	HON BRENDAN BOYLE	06/04/18 06/04/18 TAXI/PARKING/TOLLS	11.23
07-11	AP	E0639224	HON BRENDAN BOYLE	06/15/18 06/15/18 TAXI/PARKING/TOLLS	16.00
07-11	AP	E0639224	HON BRENDAN BOYLE	06/19/18 06/19/18 TAXI/PARKING/TOLLS	18.00
07-13	AP	E0638427	CITIBANK GOV CARD SERVICE	05/16/18 05/16/18 COMMERCIAL TRANSPORTATION	188.00
07-13	AP	E0638427	CITIBANK GOV CARD SERVICE	05/17/18 05/17/18 COMMERCIAL TRANSPORTATION	216.00
07-13	AP	E0638427	CITIBANK GOV CARD SERVICE	05/20/18 05/20/18 COMMERCIAL TRANSPORTATION	166.00
07-13	AP	E0638427	CITIBANK GOV CARD SERVICE	05/17/18 05/17/18 CAR RENTAL	120.25
07-13	AP	E0638427	CITIBANK GOV CARD SERVICE	05/21/18 05/25/18 CAR RENTAL	222.06
07-13	AP	E0639226	CITIBANK GOV CARD SERVICE	05/23/18 05/23/18 COMMERCIAL TRANSPORTATION	166.00
07-13	AP	E0639226	CITIBANK GOV CARD SERVICE	05/26/18 05/26/18 COMMERCIAL TRANSPORTATION	311.00
07-13	AP	E0639226	CITIBANK GOV CARD SERVICE	04/29/18 04/29/18 MEALS	5.23
07-13	AP	E0639226	CITIBANK GOV CARD SERVICE	05/06/18 05/06/18 MEALS	8.66
07-13	AP	E0639226	CITIBANK GOV CARD SERVICE	05/10/18 05/10/18 MEALS	2.43
07-13	AP	E0639226	CITIBANK GOV CARD SERVICE	05/16/18 05/16/18 MEALS	7.74
07-13	AP	E0639226	CITIBANK GOV CARD SERVICE	05/17/18 05/17/18 MEALS	14.97
07-13	AP	E0639226	CITIBANK GOV CARD SERVICE	05/21/18 05/21/18 MEALS	6.46
07-13	AP	E0639226	CITIBANK GOV CARD SERVICE	05/25/18 05/25/18 MEALS	6.48
07-13	AP	E0639226	CITIBANK GOV CARD SERVICE	04/29/18 04/29/18 TAXI/PARKING/TOLLS	7.97
07-13	AP	E0639382	CITIBANK GOV CARD SERVICE	03/12/18 03/12/18 COMMERCIAL TRANSPORTATION	295.00
07-16	AP	01001808	GM FINANCIAL LEASING	07/01/18 07/31/18 AUTOMOBILE LEASE	365.91
07-16	AP	E0639792	BELLMON, ANTHONY A	07/05/18 07/05/18 GASOLINE	53.12
08-08	AP	E0645483	HEPPARD, SCOTT H	07/11/18 07/12/18 LODGING	277.04
08-08	AP	E0645483	HEPPARD, SCOTT H	07/05/18 07/05/18 PRIVATE AUTO MILEAGE	7.63
08-08	AP	E0645483	HEPPARD, SCOTT H	07/30/18 07/30/18 TAXI/PARKING/TOLLS	35.00
08-08	AP	E0645484	HEPPARD, SCOTT H	07/09/18 07/09/18 PRIVATE AUTO MILEAGE	27.79
08-08	AP	E0645484	HEPPARD, SCOTT H	07/19/18 07/19/18 PRIVATE AUTO MILEAGE	13.62
08-08	AP	E0645484	HEPPARD, SCOTT H	07/20/18 07/20/18 PRIVATE AUTO MILEAGE	13.62
08-08	AP	E0645484	HEPPARD, SCOTT H	07/24/18 07/24/18 PRIVATE AUTO MILEAGE	14.17
08-08	AP	E0645484	HEPPARD, SCOTT H	07/26/18 07/26/18 PRIVATE AUTO MILEAGE	14.17
08-08	AP	E0645484	HEPPARD, SCOTT H	07/30/18 07/30/18 PRIVATE AUTO MILEAGE	15.26
08-08	AP	E0645484	HEPPARD, SCOTT H	07/31/18 07/31/18 PRIVATE AUTO MILEAGE	13.62
08-14	AP	E0646748	CITIBANK GOV CARD SERVICE	04/30/18 04/30/18 COMMERCIAL TRANSPORTATION	123.00
08-14	AP	E0646748	CITIBANK GOV CARD SERVICE	04/30/18 05/03/18 LODGING	520.15
08-14	AP	E0646748	CITIBANK GOV CARD SERVICE	04/30/18 05/05/18 CAR RENTAL	250.27
08-14	AP	E0646748	CITIBANK GOV CARD SERVICE	05/05/18 05/05/18 GASOLINE	22.94
08-14	AP	E0646748	CITIBANK GOV CARD SERVICE	04/19/18 04/23/18 TAXI/PARKING/TOLLS	39.54
08-14	AP	E0646748	CITIBANK GOV CARD SERVICE	04/30/18 04/30/18 TAXI/PARKING/TOLLS	31.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE—Con.						
08-14	AP E0646748	CITIBANK GOV CARD SERVICE	05/03/18 05/03/18	TAXI/PARKING/TOLLS		34.81
08-14	AP E0646748	CITIBANK GOV CARD SERVICE	05/04/18 05/04/18	TAXI/PARKING/TOLLS		28.36
08-14	AP E0646748	CITIBANK GOV CARD SERVICE	05/05/18 05/05/18	TAXI/PARKING/TOLLS		28.37
08-15	AP E0648161	HON BRENDAN BOYLE	07/23/18 07/23/18	PRIVATE AUTO MILEAGE		93.74
08-15	AP E0648161	HON BRENDAN BOYLE	07/26/18 07/26/18	PRIVATE AUTO MILEAGE		93.74
08-15	AP E0648161	HON BRENDAN BOYLE	07/23/18 07/23/18	TAXI/PARKING/TOLLS		4.00
08-15	AP E0648161	HON BRENDAN BOYLE	07/26/18 07/26/18	TAXI/PARKING/TOLLS		4.00
08-15	AP E0648255	BELLMON, ANTHONY A	08/07/18 08/07/18	GASOLINE		34.03
08-16	AP 01010226	GM FINANCIAL LEASING	08/01/18 08/31/18	AUTOMOBILE LEASE		365.91
08-16	AP E0646731	CITIBANK GOV CARD SERVICE	05/05/18 05/05/18	COMMERCIAL TRANSPORTATION		58.00
08-16	AP E0646731	CITIBANK GOV CARD SERVICE	05/06/18 05/06/18	COMMERCIAL TRANSPORTATION		332.00
08-16	AP E0646731	CITIBANK GOV CARD SERVICE	05/09/18 05/09/18	COMMERCIAL TRANSPORTATION		114.00
08-16	AP E0646731	CITIBANK GOV CARD SERVICE	04/30/18 05/05/18	LODGING		346.80
08-16	AP E0646731	CITIBANK GOV CARD SERVICE	05/01/18 05/04/18	MEALS		7.00
08-16	AP E0646731	CITIBANK GOV CARD SERVICE	05/05/18 05/05/18	TAXI/PARKING/TOLLS		6.99
08-16	AP E0646731	CITIBANK GOV CARD SERVICE	05/10/18 05/10/18	TAXI/PARKING/TOLLS		34.24
08-16	AP E0646731	CITIBANK GOV CARD SERVICE	05/11/18 05/11/18	TAXI/PARKING/TOLLS		24.00
08-16	AP E0646773	CITIBANK GOV CARD SERVICE	05/16/18 05/16/18	COMMERCIAL TRANSPORTATION		216.00
08-16	AP E0646773	CITIBANK GOV CARD SERVICE	05/10/18 05/12/18	LODGING		266.02
08-16	AP E0646773	CITIBANK GOV CARD SERVICE	05/14/18 05/16/18	LODGING		266.02
08-16	AP E0646773	CITIBANK GOV CARD SERVICE	05/10/18 05/11/18	MEALS		27.74
08-16	AP E0646773	CITIBANK GOV CARD SERVICE	05/10/18 05/16/18	CAR RENTAL		223.69
08-16	AP E0646773	CITIBANK GOV CARD SERVICE	05/12/18 05/12/18	GASOLINE		23.06
08-16	AP E0646773	CITIBANK GOV CARD SERVICE	05/16/18 05/16/18	GASOLINE		37.17
08-16	AP E0646773	CITIBANK GOV CARD SERVICE	05/12/18 05/14/18	TAXI/PARKING/TOLLS		29.20
08-16	AP E0646773	CITIBANK GOV CARD SERVICE	05/16/18 05/16/18	TAXI/PARKING/TOLLS		40.68
08-16	AP E0646773	CITIBANK GOV CARD SERVICE	05/22/18 05/22/18	TAXI/PARKING/TOLLS		10.40
08-16	AP E0648465	HON BRENDAN BOYLE	03/01/18 03/01/18	GASOLINE		22.00
08-16	AP E0648465	HON BRENDAN BOYLE	04/14/18 04/14/18	PRIVATE AUTO MILEAGE		23.00
08-16	AP E0649692	HON BRENDAN BOYLE	02/05/18 02/05/18	GASOLINE		20.64
08-16	AP E0649692	HON BRENDAN BOYLE	03/05/18 03/05/18	GASOLINE		30.78
08-16	AP E0649692	HON BRENDAN BOYLE	03/19/18 03/19/18	GASOLINE		29.69
08-16	AP E0649692	HON BRENDAN BOYLE	04/16/18 04/16/18	GASOLINE		30.66
08-16	AP E0649692	HON BRENDAN BOYLE	04/21/18 04/21/18	GASOLINE		23.78
08-16	AP E0649692	HON BRENDAN BOYLE	04/29/18 04/29/18	GASOLINE		35.25
08-16	AP E0649692	HON BRENDAN BOYLE	05/06/18 05/06/18	GASOLINE		35.99
08-16	AP E0649692	HON BRENDAN BOYLE	05/10/18 05/10/18	GASOLINE		39.20
08-18	AP E0648133	BELLMON, ANTHONY A	07/31/18 07/31/18	GASOLINE		44.99
08-20	AP E0648750	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	MEALS		2.80
08-20	AP E0648750	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	MEALS		4.07
08-20	AP E0648750	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	MEALS		9.30
08-20	AP E0648750	CITIBANK GOV CARD SERVICE	07/08/18 07/08/18	GASOLINE		33.84
08-20	AP E0648750	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	GASOLINE		28.58

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08-20	AP	E0648969	HEPPARD, SCOTT H.	08/13/18	08/13/18	PRIVATE AUTO MILEAGE	10.90
08-20	AP	E0648969	HEPPARD, SCOTT H.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	10.00
08-22	AP	E0648747	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	116.00
08-22	AP	E0648747	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	145.00
08-22	AP	E0648747	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	316.00
08-22	AP	E0648747	CITIBANK GOV CARD SERVICE	06/19/18	06/28/18	CAR RENTAL	475.42
08-22	AP	E0648747	CITIBANK GOV CARD SERVICE	07/10/18	07/20/18	CAR RENTAL	655.06
08-22	AP	E0648747	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	GASOLINE	15.00
08-22	AP	E0648747	CITIBANK GOV CARD SERVICE	07/17/18	07/17/18	GASOLINE	20.00
08-22	AP	E0648971	HEPPARD, SCOTT H.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	30.51
08-22	AP	E0648971	HEPPARD, SCOTT H.	08/03/18	08/03/18	PRIVATE AUTO MILEAGE	7.63
08-22	AP	E0648971	HEPPARD, SCOTT H.	08/04/18	08/04/18	PRIVATE AUTO MILEAGE	33.78
08-22	AP	E0648971	HEPPARD, SCOTT H.	08/06/18	08/06/18	PRIVATE AUTO MILEAGE	20.16
08-22	AP	E0648971	HEPPARD, SCOTT H.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	34.88
08-22	AP	E0648971	HEPPARD, SCOTT H.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	8.17
08-22	AP	E0648998	HEPPARD, SCOTT H.	07/11/18	07/12/18	COMMERCIAL TRANSPORTATION	116.00
08-22	AP	E0648998	HEPPARD, SCOTT H.	07/18/18	07/18/18	GASOLINE	35.00
08-22	AP	E0648998	HEPPARD, SCOTT H.	07/05/18	07/05/18	TAXI/PARKING/TOLLS	30.00
08-22	AP	E0648998	HEPPARD, SCOTT H.	07/11/18	07/12/18	TAXI/PARKING/TOLLS	53.00
08-22	AP	E0648998	HEPPARD, SCOTT H.	07/12/18	07/12/18	TAXI/PARKING/TOLLS	14.96
08-23	AP	E0649330	CITIBANK GOV CARD SERVICE	06/02/18	06/02/18	COMMERCIAL TRANSPORTATION	161.00
08-23	AP	E0649330	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	123.00
08-23	AP	E0649330	CITIBANK GOV CARD SERVICE	06/01/18	06/01/18	TAXI/PARKING/TOLLS	7.00
08-23	AP	E0649330	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	TAXI/PARKING/TOLLS	8.18
08-23	AP	E0649330	CITIBANK GOV CARD SERVICE	06/13/18	06/13/18	TAXI/PARKING/TOLLS	11.99
08-23	AP	E0649330	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	TAXI/PARKING/TOLLS	31.73
08-23	AP	E0649330	CITIBANK GOV CARD SERVICE	06/21/18	06/21/18	TAXI/PARKING/TOLLS	11.99
08-24	AP	E0649575	TOBIN, SEAN P.	01/08/18	01/08/18	PRIVATE AUTO MILEAGE	71.69
08-24	AP	E0649575	TOBIN, SEAN P.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	71.69
08-24	AP	E0649575	TOBIN, SEAN P.	01/16/18	01/16/18	PRIVATE AUTO MILEAGE	71.69
08-24	AP	E0649575	TOBIN, SEAN P.	01/19/18	01/19/18	PRIVATE AUTO MILEAGE	71.69
08-24	AP	E0649575	TOBIN, SEAN P.	01/29/18	01/29/18	PRIVATE AUTO MILEAGE	71.69
08-24	AP	E0649575	TOBIN, SEAN P.	01/08/18	01/08/18	TAXI/PARKING/TOLLS	9.19
08-24	AP	E0649575	TOBIN, SEAN P.	01/11/18	01/11/18	TAXI/PARKING/TOLLS	17.54
08-24	AP	E0649575	TOBIN, SEAN P.	01/16/18	01/16/18	TAXI/PARKING/TOLLS	9.54
08-24	AP	E0649575	TOBIN, SEAN P.	01/19/18	01/19/18	TAXI/PARKING/TOLLS	17.19
08-24	AP	E0649575	TOBIN, SEAN P.	01/29/18	01/29/18	TAXI/PARKING/TOLLS	9.19
08-31	AP	E0651696	HEPPARD, SCOTT H.	08/17/18	08/17/18	PRIVATE AUTO MILEAGE	8.17
08-31	AP	E0651696	HEPPARD, SCOTT H.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	13.62
08-31	AP	E0651696	HEPPARD, SCOTT H.	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	85.02
08-31	AP	E0651696	HEPPARD, SCOTT H.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	13.62
09-07	AP	E0652583	TOBIN, SEAN P.	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	71.69
09-07	AP	E0652583	TOBIN, SEAN P.	02/05/18	02/05/18	PRIVATE AUTO MILEAGE	71.69
09-07	AP	E0652583	TOBIN, SEAN P.	02/07/18	02/07/18	PRIVATE AUTO MILEAGE	71.69
09-07	AP	E0652583	TOBIN, SEAN P.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	71.69
09-07	AP	E0652583	TOBIN, SEAN P.	02/15/18	02/15/18	PRIVATE AUTO MILEAGE	71.69
09-07	AP	E0652583	TOBIN, SEAN P.	01/31/18	01/31/18	TAXI/PARKING/TOLLS	17.54
09-07	AP	E0652583	TOBIN, SEAN P.	02/05/18	02/05/18	TAXI/PARKING/TOLLS	9.19
09-07	AP	E0652583	TOBIN, SEAN P.	02/07/18	02/07/18	TAXI/PARKING/TOLLS	17.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE—Con.						
09-07	AP E0652583	TOBIN, SEAN P.	02/13/18 02/13/18	TAXI/PARKING/TOLLS	9.19	
09-07	AP E0652583	TOBIN, SEAN P.	02/15/18 02/15/18	TAXI/PARKING/TOLLS	17.54	
09-07	AP E0652584	TOBIN, SEAN P.	02/26/18 02/26/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652584	TOBIN, SEAN P.	02/27/18 02/27/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652584	TOBIN, SEAN P.	03/06/18 03/06/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652584	TOBIN, SEAN P.	03/08/18 03/08/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652584	TOBIN, SEAN P.	03/13/18 03/13/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652584	TOBIN, SEAN P.	02/26/18 02/26/18	TAXI/PARKING/TOLLS	9.19	
09-07	AP E0652584	TOBIN, SEAN P.	02/27/18 02/27/18	TAXI/PARKING/TOLLS	16.49	
09-07	AP E0652584	TOBIN, SEAN P.	03/06/18 03/06/18	TAXI/PARKING/TOLLS	9.54	
09-07	AP E0652584	TOBIN, SEAN P.	03/08/18 03/08/18	TAXI/PARKING/TOLLS	17.54	
09-07	AP E0652584	TOBIN, SEAN P.	03/13/18 03/13/18	TAXI/PARKING/TOLLS	9.19	
09-07	AP E0652597	TOBIN, SEAN P.	04/16/18 04/16/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652597	TOBIN, SEAN P.	04/18/18 04/18/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652597	TOBIN, SEAN P.	04/24/18 04/24/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652597	TOBIN, SEAN P.	04/27/18 04/27/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652597	TOBIN, SEAN P.	05/07/18 05/07/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652597	TOBIN, SEAN P.	04/16/18 04/16/18	TAXI/PARKING/TOLLS	9.19	
09-07	AP E0652597	TOBIN, SEAN P.	04/18/18 04/18/18	TAXI/PARKING/TOLLS	16.00	
09-07	AP E0652597	TOBIN, SEAN P.	04/24/18 04/24/18	TAXI/PARKING/TOLLS	9.19	
09-07	AP E0652597	TOBIN, SEAN P.	04/27/18 04/27/18	TAXI/PARKING/TOLLS	13.19	
09-07	AP E0652597	TOBIN, SEAN P.	05/07/18 05/07/18	TAXI/PARKING/TOLLS	9.19	
09-07	AP E0652598	TOBIN, SEAN P.	03/15/18 03/15/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652598	TOBIN, SEAN P.	03/20/18 03/20/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652598	TOBIN, SEAN P.	03/22/18 03/22/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652598	TOBIN, SEAN P.	04/10/18 04/10/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652598	TOBIN, SEAN P.	04/13/18 04/13/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652598	TOBIN, SEAN P.	03/15/18 03/15/18	TAXI/PARKING/TOLLS	17.54	
09-07	AP E0652598	TOBIN, SEAN P.	03/20/18 03/20/18	TAXI/PARKING/TOLLS	9.54	
09-07	AP E0652598	TOBIN, SEAN P.	03/22/18 03/22/18	TAXI/PARKING/TOLLS	17.54	
09-07	AP E0652598	TOBIN, SEAN P.	04/10/18 04/10/18	TAXI/PARKING/TOLLS	8.00	
09-07	AP E0652598	TOBIN, SEAN P.	04/13/18 04/13/18	TAXI/PARKING/TOLLS	17.54	
09-07	AP E0652601	TOBIN, SEAN P.	06/05/18 06/05/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652601	TOBIN, SEAN P.	06/08/18 06/08/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652601	TOBIN, SEAN P.	06/12/18 06/12/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652601	TOBIN, SEAN P.	06/14/18 06/14/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652601	TOBIN, SEAN P.	06/19/18 06/19/18	PRIVATE AUTO MILEAGE	71.69	
09-07	AP E0652601	TOBIN, SEAN P.	06/05/18 06/05/18	TAXI/PARKING/TOLLS	9.54	
09-07	AP E0652601	TOBIN, SEAN P.	06/08/18 06/08/18	TAXI/PARKING/TOLLS	16.00	
09-07	AP E0652601	TOBIN, SEAN P.	06/12/18 06/12/18	TAXI/PARKING/TOLLS	9.19	
09-07	AP E0652601	TOBIN, SEAN P.	06/14/18 06/14/18	TAXI/PARKING/TOLLS	9.19	
09-07	AP E0652601	TOBIN, SEAN P.	06/19/18 06/19/18	TAXI/PARKING/TOLLS	9.19	
09-07	AP E0652605	TOBIN, SEAN P.	06/22/18 06/22/18	PRIVATE AUTO MILEAGE	71.69	

09-07	AP	E0652605	TOBIN, SEAN P.	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	71.69
09-07	AP	E0652605	TOBIN, SEAN P.	06/28/18	06/28/18	PRIVATE AUTO MILEAGE	71.69
09-07	AP	E0652605	TOBIN, SEAN P.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	71.69
09-07	AP	E0652605	TOBIN, SEAN P.	07/13/18	07/13/18	PRIVATE AUTO MILEAGE	71.69
09-07	AP	E0652605	TOBIN, SEAN P.	06/22/18	06/22/18	TAXI/PARKING/TOLLS	17.54
09-07	AP	E0652605	TOBIN, SEAN P.	06/25/18	06/25/18	TAXI/PARKING/TOLLS	9.19
09-07	AP	E0652605	TOBIN, SEAN P.	06/28/18	06/28/18	TAXI/PARKING/TOLLS	17.19
09-07	AP	E0652605	TOBIN, SEAN P.	07/10/18	07/10/18	TAXI/PARKING/TOLLS	9.19
09-07	AP	E0652605	TOBIN, SEAN P.	07/13/18	07/13/18	TAXI/PARKING/TOLLS	12.00
09-07	AP	E0652606	TOBIN, SEAN P.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	71.69
09-07	AP	E0652606	TOBIN, SEAN P.	07/17/18	07/17/18	PRIVATE AUTO MILEAGE	71.69
09-07	AP	E0652606	TOBIN, SEAN P.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	71.69
09-07	AP	E0652606	TOBIN, SEAN P.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	71.69
09-07	AP	E0652606	TOBIN, SEAN P.	07/16/18	07/16/18	TAXI/PARKING/TOLLS	9.19
09-07	AP	E0652606	TOBIN, SEAN P.	07/17/18	07/17/18	TAXI/PARKING/TOLLS	17.54
09-07	AP	E0652606	TOBIN, SEAN P.	07/23/18	07/23/18	TAXI/PARKING/TOLLS	9.19
09-07	AP	E0652606	TOBIN, SEAN P.	07/26/18	07/26/18	TAXI/PARKING/TOLLS	17.54
09-10	AP	E0652600	TOBIN, SEAN P.	05/10/18	05/10/18	PRIVATE AUTO MILEAGE	71.69
09-10	AP	E0652600	TOBIN, SEAN P.	05/16/18	05/16/18	PRIVATE AUTO MILEAGE	71.69
09-10	AP	E0652600	TOBIN, SEAN P.	05/17/18	05/17/18	PRIVATE AUTO MILEAGE	71.69
09-10	AP	E0652600	TOBIN, SEAN P.	05/21/18	05/21/18	PRIVATE AUTO MILEAGE	71.69
09-10	AP	E0652600	TOBIN, SEAN P.	05/24/18	05/24/18	PRIVATE AUTO MILEAGE	71.69
09-10	AP	E0652600	TOBIN, SEAN P.	05/10/18	05/10/18	TAXI/PARKING/TOLLS	17.54
09-10	AP	E0652600	TOBIN, SEAN P.	05/16/18	05/16/18	TAXI/PARKING/TOLLS	9.19
09-10	AP	E0652600	TOBIN, SEAN P.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	17.54
09-10	AP	E0652600	TOBIN, SEAN P.	05/21/18	05/21/18	TAXI/PARKING/TOLLS	9.19
09-10	AP	E0652600	TOBIN, SEAN P.	05/24/18	05/24/18	TAXI/PARKING/TOLLS	17.19
09-14	AP	E0654654	HON BRENDAN BOYLE	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	60.49
09-14	AP	E0654654	HON BRENDAN BOYLE	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	60.49
09-14	AP	E0654654	HON BRENDAN BOYLE	08/03/18	08/03/18	TAXI/PARKING/TOLLS	28.00
09-14	AP	E0654654	HON BRENDAN BOYLE	08/21/18	08/21/18	TAXI/PARKING/TOLLS	4.50
09-14	AP	E0654654	HON BRENDAN BOYLE	08/22/18	08/22/18	TAXI/PARKING/TOLLS	8.20
09-16	AP	01015153	GM FINANCIAL LEASING	09/01/18	09/30/18	AUTOMOBILE LEASE	365.91
09-17	AP	E0654651	BELLMON, ANTHONY A.	08/20/18	08/20/18	GASOLINE	16.00
09-17	AP	E0654652	BELLMON, ANTHONY A.	08/09/18	08/09/18	GASOLINE	20.00
09-17	AP	E0654652	BELLMON, ANTHONY A.	08/10/18	08/10/18	TAXI/PARKING/TOLLS	2.75
09-21	AP	E0656344	HEPPARD, SCOTT H.	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	15.26
09-21	AP	E0656344	HEPPARD, SCOTT H.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	13.62
09-21	AP	E0656344	HEPPARD, SCOTT H.	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	8.17
09-25	AP	E0657541	CITIBANK GOV CARD SERVICE	06/04/18	06/05/18	LODGING	177.12
09-25	AP	E0657541	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	MEALS	12.62
09-25	AP	E0657541	CITIBANK GOV CARD SERVICE	06/07/18	06/07/18	MEALS	3.42
09-25	AP	E0657541	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	MEALS	7.15
09-25	AP	E0657541	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	TAXI/PARKING/TOLLS	10.00
09-25	AP	E0657541	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	TAXI/PARKING/TOLLS	25.08
09-25	AP	E0657541	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	TAXI/PARKING/TOLLS	15.82
09-25	AP	E0657542	CITIBANK GOV CARD SERVICE	06/24/18	06/25/18	COMMERCIAL TRANSPORTATION	268.00
09-25	AP	E0657542	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	MEALS	13.50
09-25	AP	E0657542	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	TAXI/PARKING/TOLLS	6.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE—Con.						
09-25	AP E0657542	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18	TAXI/PARKING/TOLLS		78.25
09-25	AP E0657543	CITIBANK GOV CARD SERVICE	08/21/18 08/22/18	LODGING		51.36
09-25	AP E0657543	CITIBANK GOV CARD SERVICE	06/07/18 06/07/18	MEALS		4.30
09-25	AP E0657543	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18	MEALS		19.84
09-25	AP E0657543	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	MEALS		26.66
09-25	AP E0657543	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	MEALS		12.75
09-25	AP E0657543	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18	MEALS		13.30
09-25	AP E0657543	CITIBANK GOV CARD SERVICE	06/20/18 06/20/18	TAXI/PARKING/TOLLS		4.00
09-25	AP E0657603	CITIBANK GOV CARD SERVICE	07/08/18 07/08/18	MEALS		3.17
09-25	AP E0657603	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	MEALS		2.80
09-25	AP E0657603	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	MEALS		4.07
09-25	AP E0657603	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	MEALS		6.13
09-28	AP E0657579	BELLMON, ANTHONY A.	09/04/18 09/04/18	GASOLINE		42.23
09-28	AP E0657606	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION		123.00
09-28	AP E0657606	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		123.00
09-28	AP E0657606	CITIBANK GOV CARD SERVICE	08/21/18 08/22/18	LODGING		462.23
09-28	AP E0657606	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	MEALS		3.78
09-28	AP E0657606	CITIBANK GOV CARD SERVICE	08/22/18 08/22/18	MEALS		22.22
09-28	AP E0657606	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	MEALS		6.25
				TRAVEL TOTALS:		15,432.38
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01001426	TONE 2000	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-16	AP 01001427	WOODWARD ASSOCIATES	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,836.00
07-16	AP 01001428	O&O OWNER LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-16	AP 01001946	GM 8556 BUSTLETON LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,525.00
07-16	AP 01001965	BOROUGH OF LANSDALE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-19	AP 01004523	CITI PCARD-COMCAST	05/29/18 06/28/18	UTILITIES		1,040.02
07-19	AP 01004523	CITI PCARD-PECO PAYMENT	05/29/18 06/28/18	UTILITIES		409.43
07-19	AP 01004523	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/18 06/28/18	UTILITIES		317.99
07-19	AP 01004523	CITI PCARD-USPS PO	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		5.88
07-19	AP 01004523	CITI PCARD-VERIZON RECURRING PAY	05/29/18 06/28/18	UTILITIES		408.67
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,445.62
08-16	AP 01009845	TONE 2000	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
08-16	AP 01009846	WOODWARD ASSOCIATES	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,836.00
08-16	AP 01009847	O&O OWNER LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-16	AP 01010365	GM 8556 BUSTLETON LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,525.00
08-16	AP 01010384	BOROUGH OF LANSDALE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-17	AP 01010486	CITI PCARD-C-SPAN	06/29/18 07/27/18	RECORDING (OUTSIDE)		2.99
08-17	AP 01010486	CITI PCARD-COMCAST	06/29/18 07/27/18	UTILITIES		1,043.90
08-17	AP 01010486	CITI PCARD-TENTS AND EVENTS	06/29/18 07/27/18	EQUIP RENTAL (EFF 1/3/03)		645.00
08-17	AP 01010486	CITI PCARD-USPS PO	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		1.42

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08-17	AP	01010486	CITI PCARD-VERIZON RECURRING PAY .....	06/29/18	07/27/18	UTILITIES .....	428.33
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,468.75
09-16	AP	01014776	TONE 2000 .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
09-16	AP	01014777	WOODWARD ASSOCIATES .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,836.00
09-16	AP	01014778	O&O OWNER LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
09-16	AP	01015291	GM 8556 BUSTLETON LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,525.00
09-16	AP	01015310	BOROUGH OF LANSDALE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,468.11
09-26	AP	01019131	CITI PCARD-COMCAST .....	07/28/18	08/28/18	UTILITIES .....	1,059.93
09-26	AP	01019131	CITI PCARD-PECO PAYMENT .....	07/28/18	08/28/18	UTILITIES .....	601.37
09-26	AP	01019131	CITI PCARD-USPS PO .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	13.65
09-26	AP	01019131	CITI PCARD-VERIZON RECURRING PAY .....	07/28/18	08/28/18	UTILITIES .....	411.25
09-26	AP	01019131	CITI PCARD-VERIZON WRLS D6248- .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	31.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,884.52
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-ACCURATE WORD LLC .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	84.95
08-17	AP	01010486	CITI PCARD-ACCURATE WORD LLC .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	89.90
08-22	AP	E0648998	HEPPARD, SCOTT H. ....	07/22/18	07/22/18	PRINTING & REPRODUCTION .....	50.64
09-07	AP	E0652580	HEPPARD, SCOTT H. ....	03/19/18	03/19/18	PRINTING & REPRODUCTION .....	67.25
09-07	AP	E0652580	HEPPARD, SCOTT H. ....	04/04/18	04/04/18	PRINTING & REPRODUCTION .....	294.68
09-26	AP	01019131	CITI PCARD-ACCURATE WORD LLC .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	627.37
			OTHER SERVICES				
07-13	AP	E0638427	CITIBANK GOV CARD SERVICE .....	05/12/18	06/12/18	INSURANCE .....	341.17
07-16	AP	01000883	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-16	AP	01000884	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	01009307	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009308	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-17	AP	01010486	CITI PCARD-MICROSOFT OFFICE .....	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	-9.33
08-17	AP	01010486	CITI PCARD-STAPLES .....	06/29/18	07/27/18	JANITORIAL AND MAINT SERV .....	15.83
08-24	AP	E0648752	CITIBANK GOV CARD SERVICE .....	12/12/17	01/12/18	INSURANCE .....	511.35
09-16	AP	01014241	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014242	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-26	AP	01019131	CITI PCARD-2018 SOMOS PUERTO RICO .....	07/28/18	08/28/18	TRAINING .....	225.00
						OTHER SERVICES TOTALS:	11,509.02
			SUPPLIES AND MATERIALS				
07-16	AP	E0638456	MCKINNEY, PAULA J. ....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	10.79
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	71.96
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	76.84
07-19	AP	01004523	CITI PCARD-CVS/PHARMACY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	34.09
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
07-19	AP	01004523	CITI PCARD-DUNKIN #338972 Q .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	19.16
07-19	AP	01004523	CITI PCARD-LONGWORTH FC .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	28.60
07-19	AP	01004523	CITI PCARD-MICHAELS STORES .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	79.67
07-19	AP	01004523	CITI PCARD-MSFT E0700652ZI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE—Con.						
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
07-19	AP 01004523	CITI PCARD-PMN INQ DN SUBSCRIPTIO	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96	
07-19	AP 01004523	CITI PCARD-QUENCH USA INC	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	179.94	
07-19	AP 01004523	CITI PCARD-STAPLES	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	198.69	
07-26	AP 01002140	OFFICE DEPOT INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	403.74	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	172.88	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	19.99	
08-07	AP E0645126	HON BRENDAN BOYLE	07/28/18 07/28/18	OFFICE SUPPLIES (OUTSIDE)	43.00	
08-07	AP E0645126	HON BRENDAN BOYLE	07/15/18 07/15/18	PUBLICATIONS/REFERENCE MAT'L	190.67	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
08-17	AP 01010486	CITI PCARD-LONGWORTH FC	06/29/18 07/27/18	FOOD & BEVERAGE	8.80	
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.00	
08-17	AP 01010486	CITI PCARD-PMN INQ DN SUBSCRIPTIO	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	11.96	
08-17	AP 01010486	CITI PCARD-TARGET	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	21.31	
08-17	AP 01010486	CITI PCARD-WE, THE PIZZA	06/29/18 07/27/18	FOOD & BEVERAGE	49.40	
08-21	AP E0648968	HEPPARD, SCOTT H.	07/22/18 07/22/18	WATER	7.78	
08-21	AP E0648968	HEPPARD, SCOTT H.	07/22/18 07/22/18	FOOD & BEVERAGE	35.82	
08-21	AP E0648968	HEPPARD, SCOTT H.	07/22/18 07/22/18	OFFICE SUPPLIES (OUTSIDE)	5.06	
08-22	AP E0648998	HEPPARD, SCOTT H.	07/22/18 07/22/18	OFFICE SUPPLIES (OUTSIDE)	267.58	
08-23	AP E0649709	HEPPARD, SCOTT H.	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE)	266.55	
08-26	GL FRM0081085		07/06/18 07/06/18	FRAMING (TRANSFER)	136.00	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	19.99	
08-31	AP 01006235	OFFICE DEPOT INC	07/03/18 07/03/18	FOOD & BEVERAGE	67.98	
08-31	AP 01006235	OFFICE DEPOT INC	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)	29.20	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	248.57	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	86.74	
09-25	AP 01018853	OFFICE DEPOT INC	08/31/18 08/31/18	FOOD & BEVERAGE	30.15	
09-25	AP 01018867	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	558.75	
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)	359.94	
09-26	AP 01018630	OFFICE DEPOT INC	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)	120.20	
09-26	AP 01019131	CITI PCARD-AMAZON.COM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	10.92	
09-26	AP 01019131	CITI PCARD-CFR FOREIGN AFFAIRS M	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	47.53	
09-26	AP 01019131	CITI PCARD-COSI, INC.	07/28/18 08/28/18	FOOD & BEVERAGE	132.38	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00	
09-26	AP 01019131	CITI PCARD-PMN INQ DN SUBSCRIPTIO	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96	
09-26	AP 01019131	CITI PCARD-STAPLES	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	497.36	
09-26	AP 01019131	CITI PCARD-SUB WASHPOST	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00	
09-26	AP E0657578	HON BRENDAN BOYLE	08/28/18 08/28/18	HABITATION EXPENSE	28.65	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-38.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	182.94	
SUPPLIES AND MATERIALS TOTALS:					5,001.72	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 268,855.50  
OFFICE TOTALS: 268,855.50

2017 HON. BRENDAN F. BOYLE  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
08-29	AP	E0650546	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION			142.00
08-29	AP	E0650546	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION			208.00
08-29	AP	E0650546	CITIBANK GOV CARD SERVICE	04/03/17	04/06/17	CAR RENTAL			106.56
08-29	AP	E0650546	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	GASOLINE			28.00
08-29	AP	E0650546	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	GASOLINE			10.00
									TRAVEL TOTALS:
									494.56
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									494.56
									OFFICE TOTALS:
									494.56

2018 HON. KEVIN BRADY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,090.92	295.39
PERSONNEL COMPENSATION	647,319.61	220,918.45
TRAVEL	42,154.94	10,800.13
RENT, COMMUNICATION, UTILITIES	60,018.63	22,092.87
PRINTING AND REPRODUCTION	985.95	264.75
OTHER SERVICES	17,205.61	6,430.61
SUPPLIES AND MATERIALS	9,464.69	2,154.04
EQUIPMENT	3,947.20	669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,187.55	263,625.24
OFFICE TOTALS:	782,187.55	263,625.24

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			171.32
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL			-80.00
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			178.36
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL			-29.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			87.17
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			21.74
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL			-53.40
									FRANKED MAIL TOTALS:
									295.39
PERSONNEL COMPENSATION									
		ANDERSON,GRACE L		09/10/18	09/30/18	PAID INTERN			501.67
		BLANKENSHIP, APRIL L		07/01/18	09/30/18	FINANCIAL ADMINISTRATOR			3,950.01
		BRADLEY,JOSHUA L		07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT			10,500.00
		BRAY,JAMES A		07/01/18	09/30/18	LEGISLATIVE ASSISTANT			12,500.01
		COX,CONNOR C		07/01/18	09/04/18	PAID INTERN			1,066.67
		CROSSLAND,TRISTON C		09/06/18	09/30/18	PAID INTERN			527.78
		CURETON,LAURA L		07/01/18	09/30/18	DEPUTY SCHEDULER			10,416.67
		DAVIS,DAVID W		07/01/18	09/30/18	CHIEF OF STAFF			40,500.00
		GWOZDZ,ISABELLE J		08/28/18	09/30/18	DEPUTY PRESS SECRETARY			3,986.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN BRADY—Con.						
		HOWEY,PRESTON T .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		7,500.00
		MACINERNEY,DYLAN P .....	07/01/18 07/04/18	LEGISLATIVE ASSISTANT .....		444.44
		MALONEY,ALYCIA J .....	07/01/18 09/30/18	SR LEG ASST / HEALTH POLICY AD .....		15,750.00
		MANLEY,ALLYSON M .....	07/01/18 08/31/18	DEPUTY PRESS SECRETARY .....		6,000.00
		MANLEY,ALLYSON M .....	08/01/18 08/31/18	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....		900.00
		MARDIK,THOMAS E .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		8,750.01
		MAY,BRITTNEY C .....	07/01/18 08/31/18	EXECUTIVE ASSISTANT .....		5,166.66
		PEREZ,CHRISTINA .....	07/01/18 08/31/18	DIRECTOR OF OPERATIONS .....		5,000.00
		PORTER,JONATHAN R .....	07/01/18 09/30/18	DEPTY COS & LEG DIRECTOR .....		22,500.00
		QURESHI, JANET L .....	07/01/18 09/30/18	SPECIAL PROJECTS DIRECTOR .....		14,000.01
		ROBERTS,KAITLYN A .....	09/10/18 09/30/18	DEPUTY SCHEDULER .....		2,041.67
		SCHULTE,NATALIE G .....	07/01/18 08/17/18	PAID INTERN .....		783.33
		SWARERS,VITA .....	07/01/18 09/30/18	CASEWORKER .....		11,250.00
		TEEHAN,SHANA J .....	07/01/18 09/30/18	SENIOR ADVISOR/COMM DIR .....		20,000.01
		WASHBURN,HEATHER M .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		16,250.01
		WESTBROOK, COY A .....	07/01/18 08/08/18	PAID INTERN .....		633.33
				PERSONNEL COMPENSATION TOTALS:		220,918.45
TRAVEL						
07-03	AP E0636540	WASHBURN, HEATHER M. ....	06/06/18 06/12/18	MEALS .....		90.63
07-03	AP E0636540	WASHBURN, HEATHER M. ....	06/01/18 06/10/18	PRIVATE AUTO MILEAGE .....		108.46
07-03	AP E0636540	WASHBURN, HEATHER M. ....	06/08/18 06/08/18	TAXI/PARKING/TOLLS .....		14.61
07-12	AP E0638898	PEREZ, CHRISTINA .....	06/28/18 07/02/18	PRIVATE AUTO MILEAGE .....		39.84
07-16	AP 01001774	JEFFERSON LEASING .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....		714.00
07-23	AP E0639759	WASHBURN, HEATHER M. ....	06/12/18 06/12/18	MEALS .....		9.74
07-23	AP E0639759	WASHBURN, HEATHER M. ....	06/13/18 06/29/18	PRIVATE AUTO MILEAGE .....		391.31
07-23	AP E0639759	WASHBURN, HEATHER M. ....	06/20/18 06/28/18	TAXI/PARKING/TOLLS .....		17.90
08-02	AP E0644372	TEEHAN, SHANA J. ....	03/28/18 03/28/18	COMMERCIAL TRANSPORTATION .....		25.00
08-02	AP E0644372	TEEHAN, SHANA J. ....	03/26/18 03/28/18	CAR RENTAL .....		166.68
08-02	AP E0644372	TEEHAN, SHANA J. ....	03/28/18 03/28/18	GASOLINE .....		11.53
08-03	AP E0644375	TEEHAN, SHANA J. ....	04/30/18 04/30/18	COMMERCIAL TRANSPORTATION .....		25.00
08-03	AP E0644375	TEEHAN, SHANA J. ....	04/30/18 05/03/18	MEALS .....		101.78
08-03	AP E0644375	TEEHAN, SHANA J. ....	05/02/18 05/03/18	GASOLINE .....		41.29
08-09	AP E0645894	WASHBURN, HEATHER M. ....	07/12/18 07/31/18	PRIVATE AUTO MILEAGE .....		53.41
08-09	AP E0645899	PEREZ, CHRISTINA .....	07/02/18 07/27/18	PRIVATE AUTO MILEAGE .....		77.83
08-16	AP 01010192	JEFFERSON LEASING .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....		714.00
08-20	AP E0647950	CITIBANK GOV CARD SERVICE .....	07/13/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,099.80
08-20	AP E0647950	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	GASOLINE .....		12.86
08-29	AP E0651164	CURETON, LAURA L. ....	08/15/18 08/20/18	MEALS .....		50.95
08-29	AP E0651164	CURETON, LAURA L. ....	08/15/18 08/15/18	TAXI/PARKING/TOLLS .....		10.51
08-30	AP E0650728	PORTER, JONATHAN R. ....	08/06/18 08/07/18	MEALS .....		340.06
08-30	AP E0650728	PORTER, JONATHAN R. ....	08/05/18 08/08/18	TAXI/PARKING/TOLLS .....		40.55
08-30	AP E0651359	BRAY, JAMES A. ....	08/11/18 08/21/18	MEALS .....		156.51
08-30	AP E0651359	BRAY, JAMES A. ....	08/16/18 08/19/18	GASOLINE .....		104.84

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08-30	AP	E0651359	BRAY, JAMES A.	08/11/18	08/21/18	TAXI/PARKING/TOLLS	21.16
09-06	AP	E0652141	MALONEY, ALYCIA J.	08/18/18	08/24/18	MEALS	148.70
09-06	AP	E0652141	MALONEY, ALYCIA J.	08/20/18	08/24/18	GASOLINE	50.24
09-10	AP	E0653267	PEREZ, CHRISTINA	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	84.09
09-12	AP	E0653266	WASHBURN, HEATHER M.	08/06/18	08/06/18	MEALS	8.18
09-12	AP	E0653266	WASHBURN, HEATHER M.	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	190.21
09-12	AP	E0653268	WASHBURN, HEATHER M.	08/14/18	08/30/18	MEALS	40.44
09-12	AP	E0653268	WASHBURN, HEATHER M.	08/21/18	08/31/18	PRIVATE AUTO MILEAGE	57.77
09-13	AP	E0653269	WASHBURN, HEATHER M.	08/14/18	08/24/18	MEALS	11.87
09-13	AP	E0653269	WASHBURN, HEATHER M.	08/16/18	08/29/18	PRIVATE AUTO MILEAGE	177.67
09-16	AP	01015119	JEFFERSON LEASING	09/01/18	09/30/18	AUTOMOBILE LEASE	714.00
09-26	AP	E0657491	CITIBANK GOV CARD SERVICE	06/06/18	07/14/18	COMMERCIAL TRANSPORTATION	3,625.89
09-26	AP	E0657491	CITIBANK GOV CARD SERVICE	06/06/18	07/14/18	LODGING	1,194.29
09-26	AP	E0657491	CITIBANK GOV CARD SERVICE	05/28/18	06/24/18	GASOLINE	56.53
09-30	AP	01022376	CITIBANK GOV CARD SERVICE	08/05/18	09/14/18	COMMERCIAL TRANSPORTATION	-296.20
09-30	AP	01022376	CITIBANK GOV CARD SERVICE	08/05/18	08/24/18	LODGING	296.20
						TRAVEL TOTALS:	10,800.13
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0639220	COMCAST	06/27/18	08/01/18	UTILITIES	399.54
07-16	AP	01001508	FIRST NATIONAL BANK OF HUNTSVILLE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
07-16	AP	01001509	HUNTSVILLE INVESTMENTS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
07-16	AP	E0634777	COMCAST	06/02/18	07/01/18	UTILITIES	-379.01
07-19	AP	E0641959	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	897.61
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	105.00
07-23	AP	E0643281	SUDDENLINK	06/26/18	07/25/18	UTILITIES	506.21
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	7.91
07-25	AP	E0643340	SUDDENLINK	07/26/18	08/25/18	UTILITIES	516.68
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	152.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	255.72
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	67.52
08-06	AP	E0646607	COMCAST	08/02/18	09/01/18	UTILITIES	405.59
08-08	AP	E0645302	BLANKENSHIP, APRIL L.	06/02/18	07/01/18	UTILITIES	379.01
08-16	AP	01009927	FIRST NATIONAL BANK OF HUNTSVILLE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
08-16	AP	01009928	HUNTSVILLE INVESTMENTS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
08-17	AP	E0648815	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	870.63
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	6.33
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	22.08
08-25	AP	E0650499	SUDDENLINK	08/26/18	09/25/18	UTILITIES	506.08
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	152.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	262.36
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	105.00
09-12	AP	E0653644	COMCAST	09/02/18	10/01/18	UTILITIES	389.51
09-14	AP	01013144	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	780.93
09-16	AP	01014857	FIRST NATIONAL BANK OF HUNTSVILLE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
09-16	AP	01014858	HUNTSVILLE INVESTMENTS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
09-25	AP	01018218	SUDDENLINK	09/26/18	10/25/18	UTILITIES	508.42
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN BRADY—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		152.25
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		264.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,092.87
PRINTING AND REPRODUCTION						
07-19	AP	E0641960	07/06/18 07/06/18	PRINTING & REPRODUCTION		119.85
08-01	AP	E0645300	07/18/18 07/18/18	PRINTING & REPRODUCTION		144.90
					PRINTING AND REPRODUCTION TOTALS:	264.75
OTHER SERVICES						
07-13	AP	E0638893	07/08/18 01/02/19	INSURANCE		375.61
07-16	AP	01000910	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-01	AP	01005115	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-16	AP	01009334	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-31	AP	01011726	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP	01014268	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,430.61
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/05/18 06/05/18	FOOD & BEVERAGE		3.77
07-02	AP	00998937	06/06/18 06/06/18	FOOD & BEVERAGE		34.47
07-02	AP	00998937	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)		18.70
07-02	AP	00998937	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)		81.24
07-03	AP	E0636540	06/02/18 06/06/18	FOOD & BEVERAGE		111.60
07-03	AP	E0636540	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		10.01
07-23	AP	E0639759	06/13/18 06/14/18	FOOD & BEVERAGE		44.99
07-26	AP	01002140	06/22/18 06/22/18	FOOD & BEVERAGE		67.70
07-26	AP	01002140	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)		12.19
07-26	AP	E0643471	07/23/18 07/22/19	PUBLICATIONS/REFERENCE MAT'L		120.12
07-31	AP	E0644374	07/18/18 07/18/18	WATER		5.40
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-290.02
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		459.02
08-07	AP	01005924	06/30/18 06/30/18	WATER		34.93
08-09	AP	E0645894	07/31/18 07/31/18	FOOD & BEVERAGE		19.88
08-25	AP	E0650464	08/06/18 08/06/18	WATER		5.40
08-27	AP	01010982	07/31/18 07/31/18	WATER		37.40
08-31	AP	01011098	07/16/18 07/16/18	FOOD & BEVERAGE		67.70
08-31	AP	01011098	07/24/18 07/24/18	FOOD & BEVERAGE		89.81
08-31	AP	01011098	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)		12.22
08-31	AP	01011098	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)		28.44
08-31	AP	01011905	07/06/18 07/06/18	FOOD & BEVERAGE		47.99
08-31	AP	01011905	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)		9.19
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-88.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		240.99
09-12	AP	E0653266	08/09/18 08/09/18	FOOD & BEVERAGE		19.98
09-12	AP	E0653268	08/31/18 08/31/18	FOOD & BEVERAGE		26.61

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09-13	AP	E0653269	WASHBURN, HEATHER M.	08/28/18	08/28/18	FOOD & BEVERAGE	6.50
09-19	AP	01013911	SPARKLETT'S	09/12/18	09/12/18	WATER	5.40
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	27.42
09-26	AP	01018630	OFFICE DEPOT INC	08/07/18	08/07/18	FOOD & BEVERAGE	40.62
09-26	AP	01018630	OFFICE DEPOT INC	08/15/18	08/15/18	FOOD & BEVERAGE	66.95
09-26	AP	01018630	OFFICE DEPOT INC	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	126.66
09-26	AP	01018630	OFFICE DEPOT INC	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	15.99
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-124.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	756.95
						SUPPLIES AND MATERIALS TOTALS:	2,154.04
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	223.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	223.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	223.00
						EQUIPMENT TOTALS:	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,625.24
						OFFICE TOTALS:	263,625.24

2018 HON. ROBERT A. BRADY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	653.83	125.04
PERSONNEL COMPENSATION	841,763.22	276,749.47
TRAVEL	6,117.87	1,856.85
RENT, COMMUNICATION, UTILITIES	72,465.69	23,398.74
PRINTING AND REPRODUCTION	392.84	122.84
OTHER SERVICES	30,750.00	10,230.00
SUPPLIES AND MATERIALS	5,923.99	2,539.59
EQUIPMENT	5,415.61	3,201.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,483.05	318,223.60
OFFICE TOTALS:	963,483.05	318,223.60

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	13.44
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	13.44
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	115.60
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-11.10
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	7.10
						FRANKED MAIL TOTALS:	125.04
			PERSONNEL COMPENSATION				
			AMEN, ANTHONY M	07/03/18	09/30/18	PART-TIME EMPLOYEE	14,666.67
			BIRTS, DONALD	07/01/18	09/30/18	COMMUNITY LIAISON	6,820.26
			BRATTON, TYRONE	07/01/18	09/30/18	PART-TIME EMPLOYEE	7,500.00
			CAMPISI, JOSEPH S	07/01/18	09/30/18	EXECUTIVE ASSISTANT	17,499.99
			CARLOS, COLLEEN M	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	16,250.01
			ENGGASSER, HARRY L	07/01/18	09/30/18	COMMUNITY LIAISON	15,000.00
			JENOFESKY, ILENE	07/01/18	09/30/18	DISTRICT ADMINISTRATOR	12,500.01
			JOHNSON, THOMAS J	07/01/18	09/30/18	COMMUNITY LIAISON	16,250.01
			KENNEY, MAUREEN A	07/01/18	09/30/18	CONGRESSIONAL AIDE	11,250.00
			KIRKLAND, SUSIE	07/01/18	09/30/18	CONGRESSIONAL AIDE	13,125.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROBERT A. BRADY—Con.							
		PEREZ, GEORGE L .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....		12,500.01	
		ROSEN, ZACHARY R .....	07/01/18 09/30/18	STAFF ASSISTANT .....		11,250.00	
		RZEPSKI, MARGARET A .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		4,521.06	
		SABIR, OMAR K .....	07/01/18 09/30/18	COMMUNITY LIAISON .....		3,750.00	
		SAVAGE, LYNWOOD W .....	07/01/18 09/30/18	COMMUNITY LIAISON .....		12,500.01	
		SMITH, TIERNEY H .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		16,250.01	
		SUBBIO, RICHARD .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		17,499.99	
		VISALLI, LILLIAN E .....	07/01/18 09/30/18	CONSTITUENT SERVICE DIRECTOR .....		15,000.00	
		WARRINGTON, KAREN .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		18,991.41	
		WHERRITY, KYLE P .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		20,000.01	
		WHERRITY, KYLE P .....	09/01/18 09/30/18	SHARED EMPLOYEE (OTHER COMPENSATION) .....		5,500.00	
		WHITE, STANLEY V. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		8,124.99	
				PERSONNEL COMPENSATION TOTALS:		276,749.47	
		TRAVEL					
07-02	AP E0636652	WHITE, STANLEY V. ....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....		25.81	
07-16	AP E0639541	WHITE, STANLEY V. ....	06/30/18 06/30/18	MEALS .....		26.10	
07-16	AP E0639541	WHITE, STANLEY V. ....	06/30/18 06/30/18	CAR RENTAL .....		192.88	
07-16	AP E0639541	WHITE, STANLEY V. ....	06/30/18 06/30/18	GASOLINE .....		11.62	
07-16	AP E0639541	WHITE, STANLEY V. ....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....		6.44	
07-16	AP E0639541	WHITE, STANLEY V. ....	06/30/18 06/30/18	TAXI/PARKING/TOLLS .....		19.14	
07-26	AP E0642674	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....		208.00	
07-30	AP E0644073	WHITE, STANLEY V. ....	07/23/18 07/23/18	MEALS .....		28.53	
07-30	AP E0644073	WHITE, STANLEY V. ....	07/23/18 07/23/18	PRIVATE AUTO MILEAGE .....		201.96	
07-30	AP E0644073	WHITE, STANLEY V. ....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....		14.38	
08-15	AP E0646992	WHITE, STANLEY V. ....	08/03/18 08/04/18	MEALS .....		36.19	
08-15	AP E0646992	WHITE, STANLEY V. ....	08/03/18 08/04/18	PRIVATE AUTO MILEAGE .....		216.00	
08-15	AP E0646992	WHITE, STANLEY V. ....	08/03/18 08/04/18	TAXI/PARKING/TOLLS .....		39.38	
09-18	AP E0655573	CITIBANK GOV CARD SERVICE .....	08/05/18 08/05/18	LODGING .....		244.31	
09-18	AP E0655573	CITIBANK GOV CARD SERVICE .....	08/04/18 08/04/18	MEALS .....		24.60	
09-18	AP E0655573	CITIBANK GOV CARD SERVICE .....	08/03/18 08/04/18	TAXI/PARKING/TOLLS .....		44.00	
09-18	AP E0655921	WHITE, STANLEY V. ....	08/15/18 08/15/18	MEALS .....		13.18	
09-18	AP E0655921	WHITE, STANLEY V. ....	08/15/18 08/15/18	PRIVATE AUTO MILEAGE .....		216.00	
09-18	AP E0655921	WHITE, STANLEY V. ....	08/15/18 08/15/18	TAXI/PARKING/TOLLS .....		14.38	
09-26	AP E0656757	WHITE, STANLEY V. ....	09/11/18 09/11/19	MEALS .....		24.77	
09-26	AP E0656757	WHITE, STANLEY V. ....	09/11/18 09/11/19	PRIVATE AUTO MILEAGE .....		226.80	
09-26	AP E0656757	WHITE, STANLEY V. ....	09/11/18 09/11/19	TAXI/PARKING/TOLLS .....		22.38	
				TRAVEL TOTALS:		1,856.85	
		RENT, COMMUNICATION, UTILITIES					
07-03	AP E0637525	WIDENER UNIVERSITY .....	07/01/18 09/30/18	UTILITIES .....		105.00	
07-16	AP 01001564	JAMES J MCKENZIE JR .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00	
07-16	AP 01001581	RONALD R DONATUCCI ESQ .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,600.00	
07-16	AP 01001705	4D'S CORPORATION .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		485.00	
07-16	AP 01001948	UNIVERSITY TECHNOLOGY PARK INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		500.00	

07-19	AP	01004523	CITI PCARD-COMCAST .....	05/29/18	06/28/18	UTILITIES .....	1,179.11
07-20	AP	E0642628	PHILADELPHIA GAS WORKS .....	06/08/18	07/10/18	UTILITIES .....	20.45
07-23	AP	E0642624	AT&T MOBILITY .....	06/07/18	07/06/18	UTILITIES .....	1,012.28
07-23	AP	E0642625	PECO .....	05/11/18	06/12/18	UTILITIES .....	85.56
07-23	AP	E0642626	PECO .....	06/12/18	07/12/18	UTILITIES .....	84.96
07-23	AP	E0642627	PECO .....	05/17/18	06/18/18	UTILITIES .....	39.60
07-24	AP	01004795	UNITED PARCEL SERVICE .....	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	86.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	714.05
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	427.22
08-16	AP	01009983	JAMES J MCKENZIE JR .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
08-16	AP	01010000	RONALD R DONATUCCI ESQ .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
08-16	AP	01010124	4D'S CORPORATION .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	485.00
08-16	AP	01010367	UNIVERSITY TECHNOLOGY PARK INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-17	AP	01010486	CITI PCARD-COMCAST .....	06/29/18	07/27/18	UTILITIES .....	777.39
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	86.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	736.46
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	427.13
08-30	AP	01010922	UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
09-14	AP	E0654602	AT&T MOBILITY .....	07/07/18	08/06/18	UTILITIES .....	849.80
09-16	AP	01014912	JAMES J MCKENZIE JR .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
09-16	AP	01014929	RONALD R DONATUCCI ESQ .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
09-16	AP	01015051	4D'S CORPORATION .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	485.00
09-16	AP	01015293	UNIVERSITY TECHNOLOGY PARK INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-17	AP	E0654591	PECO .....	06/18/18	07/18/18	UTILITIES .....	51.20
09-17	AP	E0654592	PECO .....	07/12/18	08/10/18	UTILITIES .....	117.72
09-17	AP	E0654595	PECO .....	06/21/18	07/23/18	UTILITIES .....	138.69
09-17	AP	E0654596	PECO .....	07/23/18	08/21/18	UTILITIES .....	135.28
09-17	AP	E0654600	PECO .....	07/18/18	08/16/18	UTILITIES .....	53.18
09-24	AP	E0656758	PHILADELPHIA GAS WORKS .....	07/10/18	08/08/18	UTILITIES .....	19.29
09-24	AP	E0656759	PHILADELPHIA GAS WORKS .....	08/08/18	09/10/18	UTILITIES .....	20.43
09-24	AP	E0656760	PHILADELPHIA GAS WORKS .....	03/09/18	04/10/18	UTILITIES .....	114.20
09-24	AP	E0656764	PECO .....	08/16/18	09/17/18	UTILITIES .....	44.36
09-25	AP	01018746	UNITED PARCEL SERVICE .....	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	86.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	720.53
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	427.09
09-26	AP	01019131	CITI PCARD-COMCAST .....	07/28/18	08/28/18	UTILITIES .....	1,581.60
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL .....	13.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,398.74
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-13	AP	E0653785	WHITE, STANLEY V. ....	07/27/18	07/27/18	PRINTING & REPRODUCTION .....	116.44
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	122.84
07-16	AP	01000874	INTERTRAC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT A. BRADY—Con.						
07-16	AP 01000875	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01009298	INTERTRAC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-16	AP 01009299	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01014232	INTERTRAC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-16	AP 01014233	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,230.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE)	357.25	
07-02	AP 00998937	OFFICE DEPOT INC	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)	255.70	
07-02	AP 00998937	OFFICE DEPOT INC	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE)	149.49	
07-24	AP E0642623	STAPLES CREDIT PLAN	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)	234.24	
07-26	AP 01002140	OFFICE DEPOT INC	06/21/18 06/21/18	FOOD & BEVERAGE	17.69	
07-26	AP 01002140	OFFICE DEPOT INC	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	77.65	
07-26	AP 01002140	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	70.49	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	48.00	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	65.90	
08-17	AP 01010486	CITI PCARD-DMI DELL FEDERAL	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	13.99	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	93.29	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-93.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	116.19	
09-14	AP E0654099	WHITE, STANLEY V.	09/04/18 09/04/18	FOOD & BEVERAGE	16.96	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	53.84	
09-25	AP 01018867	OFFICE DEPOT INC	08/23/18 08/23/18	FOOD & BEVERAGE	11.55	
09-25	AP 01018867	OFFICE DEPOT INC	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)	189.99	
09-26	AP E0657154	STAPLES CREDIT PLAN	08/12/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	125.66	
09-28	AP E0657162	STAPLES CREDIT PLAN	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	32.47	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	702.24	
					SUPPLIES AND MATERIALS TOTALS:	2,539.59
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	210.00	
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES	159.09	
08-13	AP 01006443	CDW GOVERNMENT INC. C/O ISM IN	02/16/18 02/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,093.80	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	210.00	
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES	159.09	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	210.00	
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES	159.09	
					EQUIPMENT TOTALS:	3,201.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,223.60
					OFFICE TOTALS:	318,223.60

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2018 HON. DAVE BRAT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 92,069.41 68,869.20

PERSONNEL COMPENSATION .....	636,547.25	216,505.58
TRAVEL .....	13,724.84	6,346.25
RENT, COMMUNICATION, UTILITIES .....	50,272.69	17,521.25
PRINTING AND REPRODUCTION .....	147,554.71	120,364.78
OTHER SERVICES .....	14,538.00	5,355.00
SUPPLIES AND MATERIALS .....	9,618.43	2,525.50
EQUIPMENT .....	3,161.61	1,125.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,486.94	438,613.35
OFFICE TOTALS:	967,486.94	438,613.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	220.60
07-30	AP 01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	17,483.56
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-37.55
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	184.76
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	28,145.23
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-30.30
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	152.31
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	22,782.84
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-32.25
					FRANKED MAIL TOTALS:	68,869.20

PERSONNEL COMPENSATION

AGLIANO, DALE J .....	07/16/18	09/30/18	DISTRICT SCHEDULER .....	7,500.00
BONOVITCH, TANNER J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
DOHERTY, KATHRYN J .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	500.00
HAILSTONE, MITCHELL E .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	15,000.00
HEIGIS, ERIC W .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,250.00
IGOU, JANICE G .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	7,500.00
KELLY, MARK D .....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,000.01
KIMOTHO-GONZALEZ, JACQUELINE N .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	9,750.00
KJERGAARD, ALISON J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
KRONZER, JAY M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
KYLE, LISA S .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	18,750.00
MCGIFFIN, ADAIR A .....	07/01/18	09/30/18	DIST SCHEDULING COORDINATOR .....	11,000.01
NENTWICH, NICOLE K .....	07/01/18	08/31/18	STAFF ASSISTANT .....	5,288.89
O'HERIN, KATHERINE Z .....	07/01/18	09/24/18	LEGISLATIVE DIRECTOR & COUNSEL .....	20,066.67
RUHLEN, MARY E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
SNIDER, CHRISTOPHER H .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	15,000.00
STRUHAR, KIRBY J .....	08/02/18	09/30/18	SCHEDULER .....	5,900.00
WILLIAMS, ZACHARY A .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,750.00
			PERSONNEL COMPENSATION TOTALS:	216,505.58

TRAVEL

07-18	AP 00998984	BONOVITCH, TANNER J .....	06/16/18	06/20/18	PRIVATE AUTO MILEAGE .....	127.60
07-18	AP 00998985	HAILSTONE, MITCHELL E .....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....	26.13
07-18	AP 00999074	KYLE, LISA S .....	06/06/18	06/08/18	LODGING .....	635.82
07-18	AP 00999074	KYLE, LISA S .....	06/05/18	06/06/18	MEALS .....	67.78
07-18	AP 00999074	KYLE, LISA S .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	421.20
07-18	AP 00999074	KYLE, LISA S .....	06/08/18	06/15/18	TAXI/PARKING/TOLLS .....	39.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVE BRAT—Con.						
07-18	AP 00999924	KIMOTHO-GONZALEZ, JACQUELINE N.	05/03/18 05/31/18	PRIVATE AUTO MILEAGE	90.70	
07-18	AP 00999924	KIMOTHO-GONZALEZ, JACQUELINE N.	05/23/18 05/23/18	TAXI/PARKING/TOLLS	16.00	
07-19	AP 00999883	SNIDER, CHRISTOPHER H.	06/04/18 06/29/18	PRIVATE AUTO MILEAGE	265.85	
07-24	AP 01002049	BONOVITCH, TANNER J.	07/16/18 07/18/18	COMMERCIAL TRANSPORTATION	56.00	
07-24	AP 01002049	BONOVITCH, TANNER J.	07/16/18 07/18/18	LODGING	594.00	
07-26	AP 00999923	KIMOTHO-GONZALEZ, JACQUELINE N.	07/16/18 07/18/18	COMMERCIAL TRANSPORTATION	56.00	
07-26	AP 00999923	KIMOTHO-GONZALEZ, JACQUELINE N.	07/16/18 07/18/18	LODGING	594.00	
07-26	AP 00999923	KIMOTHO-GONZALEZ, JACQUELINE N.	06/01/18 06/27/18	PRIVATE AUTO MILEAGE	153.35	
07-26	AP 00999923	KIMOTHO-GONZALEZ, JACQUELINE N.	06/08/18 06/08/18	TAXI/PARKING/TOLLS	7.00	
08-03	AP 01005286	HON DAVE BRAT	05/07/18 05/24/18	PRIVATE AUTO MILEAGE	339.00	
08-03	AP 01005286	HON DAVE BRAT	06/05/18 06/28/18	PRIVATE AUTO MILEAGE	452.00	
08-03	AP 01005286	HON DAVE BRAT	07/10/18 07/26/18	PRIVATE AUTO MILEAGE	339.00	
08-08	AP 01005595	SNIDER, CHRISTOPHER H.	07/02/18 07/30/18	PRIVATE AUTO MILEAGE	479.70	
08-17	AP 01006524	BONOVITCH, TANNER J.	07/27/18 07/27/18	PRIVATE AUTO MILEAGE	27.10	
08-17	AP 01006524	BONOVITCH, TANNER J.	06/20/18 06/20/18	TAXI/PARKING/TOLLS	10.70	
08-24	AP 01010568	KYLE, LISA S.	06/01/18 06/25/18	PRIVATE AUTO MILEAGE	290.50	
08-24	AP 01010568	KYLE, LISA S.	06/06/18 06/08/18	TAXI/PARKING/TOLLS	43.44	
08-28	AP 01010989	HAILSTONE, MITCHELL E	08/07/18 08/07/18	PRIVATE AUTO MILEAGE	129.00	
09-06	AP 01011871	IGOU, JANICE G.	08/13/18 08/13/18	PRIVATE AUTO MILEAGE	41.00	
09-10	AP 01011869	KYLE, LISA S.	07/02/18 07/20/18	PRIVATE AUTO MILEAGE	254.50	
09-10	AP 01011869	KYLE, LISA S.	01/04/18 06/04/18	TAXI/PARKING/TOLLS	15.15	
09-10	AP 01011873	KIMOTHO-GONZALEZ, JACQUELINE N.	07/16/18 07/18/18	MEALS	30.02	
09-10	AP 01011873	KIMOTHO-GONZALEZ, JACQUELINE N.	08/07/18 08/24/18	PRIVATE AUTO MILEAGE	110.40	
09-10	AP 01011873	KIMOTHO-GONZALEZ, JACQUELINE N.	08/21/18 08/23/18	TAXI/PARKING/TOLLS	12.00	
09-11	AP 01012178	HEIGIS, ERIC W.	08/30/18 08/30/18	MEALS	9.73	
09-11	AP 01012178	HEIGIS, ERIC W.	08/30/18 08/30/18	PRIVATE AUTO MILEAGE	106.00	
09-11	AP 01012587	BONOVITCH, TANNER J.	08/20/18 09/01/18	PRIVATE AUTO MILEAGE	21.85	
09-12	AP 01012161	SNIDER, CHRISTOPHER H.	08/03/18 08/30/18	PRIVATE AUTO MILEAGE	384.60	
09-25	AP 01015854	HAILSTONE, MITCHELL E	09/12/18 09/12/18	MEALS	10.83	
09-25	AP 01015854	HAILSTONE, MITCHELL E	09/12/18 09/12/18	PRIVATE AUTO MILEAGE	89.00	
				TRAVEL TOTALS:	6,346.25	
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000375	KYVON	07/11/18 07/11/18	TELECOMSRV/EQ/TOLL CHARGE	321.00	
07-16	AP 01001640	REGIONAL HEADQUARTERS INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
07-16	AP 01001910	SPOTSYLVANIA COUNTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-18	AP 01000480	DIRECTV	07/01/18 07/30/18	UTILITIES	107.20	
07-20	AP 01004565	DIRECTV	04/24/18 05/30/18	UTILITIES	91.39	
07-24	AP 01002031	COMCAST	07/02/18 08/01/18	UTILITIES	145.69	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	108.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	863.08	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.88	
07-30	AP 01004721	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE	518.48	



07-30	AP	01004740	VERIZON .....	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	289.06
08-03	AP	01005474	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	518.31
08-16	AP	01010059	REGIONAL HEADQUARTERS INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,296.65
08-16	AP	01010329	SPOTSYLVANIA COUNTY .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,041.18
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.08
08-28	AP	01010785	VERIZON .....	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	293.81
08-28	AP	01011152	DIRECTV .....	08/01/18	08/30/18	UTILITIES .....	112.84
09-10	AP	01011873	KIMOTHO-GONZALEZ, JACQUELINE N. ....	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL .....	13.70
09-10	AP	01012689	COMCAST .....	09/02/18	10/01/18	UTILITIES .....	145.69
09-11	AP	01012900	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	515.34
09-11	AP	01012903	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	521.60
09-16	AP	01014987	REGIONAL HEADQUARTERS INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,296.65
09-16	AP	01015256	SPOTSYLVANIA COUNTY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
09-17	AP	01013675	DIRECTV .....	09/01/18	09/30/18	UTILITIES .....	91.39
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	812.03
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	33.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,521.25
			PRINTING AND REPRODUCTION				
07-13	AP	00999925	ACCURATE WORD LLC .....	06/28/18	06/28/18	PRINTING & REPRODUCTION .....	74.95
07-17	AP	00999956	HOMETOWN CONNECTIONS .....	06/06/18	06/06/18	PRINTING & REPRODUCTION .....	11,296.42
07-17	AP	01000140	HOMETOWN CONNECTIONS .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	11,141.19
07-18	AP	00999928	KATHLEEN TAYLOR SCOTT .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	250.00
07-18	AP	00999961	HOMETOWN CONNECTIONS .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	5,859.57
07-18	AP	01000081	HAILSTONE, MITCHELL E .....	06/29/18	07/07/18	ADVERTISEMENTS .....	800.00
07-28	AP	01005126	ACCURATE WORD LLC .....	07/18/18	07/18/18	PRINTING & REPRODUCTION .....	149.90
08-08	AP	01005281	HAILSTONE, MITCHELL E .....	07/17/18	07/29/18	ADVERTISEMENTS .....	1,000.00
08-14	AP	01006533	HOMETOWN CONNECTIONS .....	07/26/18	07/26/18	PRINTING & REPRODUCTION .....	26,978.44
08-17	AP	01006530	ACCURATE WORD LLC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	74.95
08-17	AP	01006689	ACCURATE WORD LLC .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	74.95
08-21	AP	01006531	HOMETOWN CONNECTIONS .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	22,636.51
08-29	AP	01010803	HOMETOWN CONNECTIONS .....	05/02/18	05/02/18	ADVERTISEMENTS .....	20,000.00
08-29	AP	01010986	HOMETOWN CONNECTIONS .....	07/03/18	07/03/18	ADVERTISEMENTS .....	20,000.00
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	27.90
						PRINTING AND REPRODUCTION TOTALS:	120,364.78
			OTHER SERVICES				
07-16	AP	01001111	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009535	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014468	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
07-18	AP	00999074	KYLE, LISA S. ....	06/07/18	06/07/18	FOOD & BEVERAGE .....	75.00
07-18	AP	00999076	QUENCH .....	07/01/18	09/30/18	WATER .....	117.38
07-18	AP	01000479	DIAMOND SPRINGS .....	06/11/18	07/06/18	WATER .....	196.02
07-19	AP	00999883	SNIDER, CHRISTOPHER H. ....	06/26/18	06/26/18	FOOD & BEVERAGE .....	21.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVE BRAT—Con.						
07-24	AP 01002138	OFFICE DEPOT INC .....	06/30/18 06/30/18	FOOD & BEVERAGE .....	65.97	
07-26	AP 01002045	HERMITAGE COUNTRY CLUB INC .....	06/16/18 06/16/18	FOOD & BEVERAGE .....	1,403.60	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-111.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	155.19	
08-08	AP 01005595	SNIDER, CHRISTOPHER H. ....	07/25/18 07/25/18	FOOD & BEVERAGE .....	30.00	
08-17	AP 01006522	DIAMOND SPRINGS .....	08/01/18 08/31/18	WATER .....	103.88	
08-24	AP 01011048	CAPITOL MARKING PRODUCTS INC .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	41.50	
08-24	AP 01011050	CAPITOL MARKING PRODUCTS INC .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	25.50	
08-28	AP 01010983	RUHLEN, MARY ELLEN .....	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	186.55	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/18/18 07/18/18	FOOD & BEVERAGE .....	112.97	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-100.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	100.00	
09-06	AP 01011871	IGOU, JANICE G. ....	08/16/18 08/16/18	FOOD & BEVERAGE .....	25.00	
09-10	AP 01011873	KIMOTHO-GONZALEZ, JACQUELINE N. ....	08/21/18 08/21/18	FOOD & BEVERAGE .....	28.45	
09-17	AP 01013791	DIAMOND SPRINGS .....	08/16/18 09/07/18	WATER .....	67.49	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-163.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	144.00	
					SUPPLIES AND MATERIALS TOTALS:	2,525.50
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	351.29	
08-31	GL AMM0081184	.....	01/01/18 02/28/18	MAINTENANCE / REPAIRS .....	71.92	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	351.29	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	351.29	
					EQUIPMENT TOTALS:	1,125.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,613.35
					OFFICE TOTALS:	438,613.35
2018 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	513.89
					PERSONNEL COMPENSATION .....	157,981.94
					TRAVEL .....	2,039.93
					RENT, COMMUNICATION, UTILITIES .....	16,172.34
					PRINTING AND REPRODUCTION .....	94.16
					OTHER SERVICES .....	5,355.00
					SUPPLIES AND MATERIALS .....	1,170.51
					EQUIPMENT .....	659.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,987.17
					OFFICE TOTALS:	183,987.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	238.05	

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07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-24.00	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	185.19	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	189.90	
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-75.25	
							FRANKED MAIL TOTALS:	513.89
PERSONNEL COMPENSATION								
				07/01/18	08/20/18	CONSTITUENT SERVICES CASEWORKE	7,375.00	
			HELMS, EMILY P	08/01/18	08/20/18	CONSTITUENT SERVICES CASEWORKE (OTHER COMPENSATION)	4,277.50	
			HELMS, EMILY P	07/01/18	09/18/18	SENIOR POLICY ADVISOR	17,918.34	
			INGRAHAM, CHRISTOPHER W	07/01/18	09/30/18	FIELD REPRESENTATIVE	15,399.99	
			JACKSON, PHILIP A	07/01/18	09/03/18	LEGISLATIVE CORR / LEGISLATIVE	8,172.51	
			JUDAH, ASHLEY V	09/01/18	09/03/18	LEGISLATIVE CORR / LEGISLATIVE (OTHER COMPENSATION)	2,853.89	
			JUDAH, ASHLEY V	07/01/18	07/15/18	CHIEF OF STAFF	5,216.67	
			KAUFMAN, JOSEPH W	07/01/18	07/15/18	CHIEF OF STAFF (OTHER COMPENSATION)	7,825.00	
			KAUFMAN, JOSEPH W	07/01/18	09/30/18	SHARED EMPLOYEE	2,926.38	
			LESTER, DEAN A	07/01/18	09/30/18	DISTRICT DIRECTOR	24,050.01	
			O'HARA, BRIAN	07/01/18	07/31/18	SENIOR LEGISLATIVE ASSISTANT	6,316.67	
			PILAND, MARK D	08/01/18	09/30/18	CHIEF OF STAFF	13,750.00	
			PILAND, MARK D	07/01/18	09/30/18	STAFF ASST/DIST OFFICE MANAGER	11,675.01	
			SCHMITT, KAREN A	07/01/18	09/30/18	PART-TIME EMPLOYEE	6,099.99	
			SNOW, DANIEL E	07/01/18	09/30/18	DISTRICT STAFF ASSISTANT	9,549.99	
			THOMAS, CAMDEN D	07/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR	14,574.99	
			WELLS, ASHLEY E	07/01/18	09/30/18			
							PERSONNEL COMPENSATION TOTALS:	157,981.94
TRAVEL								
07-21	AP	E0641341	SNOW, DANIEL E	06/02/18	06/21/18	PRIVATE AUTO MILEAGE	245.64	
07-21	AP	E0641341	SNOW, DANIEL E	06/13/18	06/13/18	TAXI/PARKING/TOLLS	12.00	
07-21	AP	E0641344	WELLS, ASHLEY E	06/01/18	06/01/18	MEALS	9.01	
07-21	AP	E0641344	WELLS, ASHLEY E	06/05/18	06/21/18	PRIVATE AUTO MILEAGE	103.08	
07-21	AP	E0641344	WELLS, ASHLEY E	06/05/18	06/05/18	TAXI/PARKING/TOLLS	10.60	
07-21	AP	E0641345	HELMS, EMILY P	06/01/18	06/01/18	MEALS	11.17	
07-21	AP	E0641345	HELMS, EMILY P	06/01/18	06/01/18	PRIVATE AUTO MILEAGE	81.60	
07-21	AP	E0641345	HELMS, EMILY P	06/01/18	06/01/18	TAXI/PARKING/TOLLS	10.60	
07-21	AP	E0641346	JACKSON, PHILIP A	05/30/18	05/31/18	PRIVATE AUTO MILEAGE	26.80	
07-21	AP	E0641346	JACKSON, PHILIP A	05/30/18	05/30/18	TAXI/PARKING/TOLLS	0.70	
07-21	AP	E0641406	O'HARA, BRIAN	06/01/18	06/14/18	PRIVATE AUTO MILEAGE	166.80	
07-21	AP	E0641407	CITIBANK GOV CARD SERVICE	04/14/18	04/14/18	COMMERCIAL TRANSPORTATION	299.81	
07-24	AP	E0641347	JACKSON, PHILIP A	06/01/18	06/01/18	MEALS	12.89	
07-24	AP	E0641347	JACKSON, PHILIP A	06/04/18	06/14/18	PRIVATE AUTO MILEAGE	150.40	
07-24	AP	E0641347	JACKSON, PHILIP A	06/26/18	06/29/18	PRIVATE AUTO MILEAGE	15.36	
07-24	AP	E0641347	JACKSON, PHILIP A	06/07/18	06/14/18	TAXI/PARKING/TOLLS	14.60	
07-24	AP	E0641347	JACKSON, PHILIP A	06/27/18	06/27/18	TAXI/PARKING/TOLLS	1.10	
08-22	AP	E0647728	WELLS, ASHLEY E	07/16/18	07/19/18	PRIVATE AUTO MILEAGE	56.64	
08-22	AP	E0647728	WELLS, ASHLEY E	07/16/18	07/17/18	TAXI/PARKING/TOLLS	7.80	
08-24	AP	E0649604	O'HARA, BRIAN	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	144.00	
08-27	AP	E0649889	JACKSON, PHILIP A	07/06/18	07/17/18	PRIVATE AUTO MILEAGE	57.76	
08-27	AP	E0649889	JACKSON, PHILIP A	07/18/18	07/31/18	PRIVATE AUTO MILEAGE	40.72	
08-27	AP	E0649889	JACKSON, PHILIP A	07/06/18	07/17/18	TAXI/PARKING/TOLLS	4.10	
08-27	AP	E0649889	JACKSON, PHILIP A	07/26/18	07/26/18	TAXI/PARKING/TOLLS	1.10	
09-18	AP	01012088	WELLS, ASHLEY E	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	143.04	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BRIDENSTINE—Con.						
09-18	AP 01012088	WELLS, ASHLEY E.	08/07/18 08/29/18	TAXI/PARKING/TOLLS		16.05
09-18	AP 01012090	SNOW, DANIEL E.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		56.64
09-20	AP 01012091	JACKSON, PHILIP A.	08/01/18 08/24/18	MEALS		22.73
09-20	AP 01012091	JACKSON, PHILIP A.	08/01/18 08/24/18	PRIVATE AUTO MILEAGE		91.04
09-20	AP 01012091	JACKSON, PHILIP A.	08/02/18 08/02/18	PRIVATE AUTO MILEAGE		6.40
09-20	AP 01012091	JACKSON, PHILIP A.	08/01/18 08/21/18	TAXI/PARKING/TOLLS		2.95
09-20	AP 01012092	O'HARA, BRIAN	08/01/18 08/15/18	PRIVATE AUTO MILEAGE		161.20
09-20	AP 01012092	O'HARA, BRIAN	08/21/18 08/29/18	PRIVATE AUTO MILEAGE		55.60
				TRAVEL TOTALS:		2,039.93
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		16.91
07-16	AP 01001453	ORAL ROBERTS UNIVERSITY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
07-18	AP E0641343	COX COMMUNICATIONS - TULSA	07/01/18 07/31/18	UTILITIES		545.38
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		21.67
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		90.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,250.48
08-16	AP 01009872	ORAL ROBERTS UNIVERSITY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
08-16	AP E0647746	COX COMMUNICATIONS - TULSA	08/01/18 08/31/18	UTILITIES		540.20
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		90.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,250.12
09-16	AP 01014803	ORAL ROBERTS UNIVERSITY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
09-19	AP 01012506	COX COMMUNICATIONS - TULSA	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		374.55
09-19	AP 01012506	COX COMMUNICATIONS - TULSA	09/01/18 09/30/18	UTILITIES		166.98
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		90.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,093.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,172.34
PRINTING AND REPRODUCTION						
08-16	AP E0647747	DRAKE SYSTEMS INC	04/18/18 07/17/18	PRINTING & REPRODUCTION		94.16
				PRINTING AND REPRODUCTION TOTALS:		94.16
OTHER SERVICES						
07-16	AP 01000867	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009291	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01014225	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,355.00
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-ADOBE ACROPRO SUBS	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		14.99
07-19	AP 01004523	CITI PCARD-FIZZ-O WATER COMPANY	05/29/18 06/28/18	WATER		45.98
07-19	AP E0641342	LESTER, DEAN A.	06/01/18 06/30/18	WATER		12.48
07-21	AP E0641346	JACKSON, PHILIP A.	05/30/18 05/30/18	FOOD & BEVERAGE		25.00
07-21	AP E0641406	O'HARA, BRIAN	06/04/18 06/25/18	FOOD & BEVERAGE		165.48

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07-24	AP	E0641347	JACKSON, PHILIP A.	06/04/18	06/14/18	FOOD & BEVERAGE	85.91
07-24	AP	E0641347	JACKSON, PHILIP A.	06/26/18	06/29/18	FOOD & BEVERAGE	35.21
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-51.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	69.48
08-24	AP	E0649604	O'HARA, BRIAN	07/09/18	07/31/18	FOOD & BEVERAGE	153.23
08-27	AP	E0649889	JACKSON, PHILIP A.	07/06/18	07/17/18	FOOD & BEVERAGE	103.30
08-27	AP	E0649889	JACKSON, PHILIP A.	07/18/18	08/01/18	FOOD & BEVERAGE	146.90
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	62.00
09-18	AP	01012088	WELLS, ASHLEY E.	08/29/18	08/29/18	FOOD & BEVERAGE	8.68
09-20	AP	01012091	JACKSON, PHILIP A.	08/02/18	08/29/18	FOOD & BEVERAGE	76.31
09-20	AP	01012091	JACKSON, PHILIP A.	08/13/18	08/13/18	FOOD & BEVERAGE	4.25
09-20	AP	01012092	O'HARA, BRIAN	08/01/18	08/24/18	FOOD & BEVERAGE	221.44
09-20	AP	01012092	O'HARA, BRIAN	08/20/18	08/20/18	FOOD & BEVERAGE	69.93
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-164.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	84.94
SUPPLIES AND MATERIALS TOTALS:							1,170.51

EQUIPMENT							
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	192.80
08-16	AP	E0647747	DRAKE SYSTEMS INC	07/18/18	10/17/18	MAINTENANCE / REPAIRS	81.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	192.80
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	192.80
EQUIPMENT TOTALS:							659.40

OFFICIAL EXPENSES OF MEMBERS TOTALS: 183,987.17  
OFFICE TOTALS: 183,987.17

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2018 HON. MO BROOKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,239.22	739.47
PERSONNEL COMPENSATION	695,282.92	232,072.23
TRAVEL	41,756.90	16,485.16
RENT, COMMUNICATION, UTILITIES	64,427.43	20,395.84
PRINTING AND REPRODUCTION	19,530.26	17,618.21
OTHER SERVICES	26,140.00	9,250.00
SUPPLIES AND MATERIALS	8,816.56	3,239.27
EQUIPMENT	1,580.00	555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,773.29	300,355.18
OFFICE TOTALS:	858,773.29	300,355.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	218.56
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-75.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	455.85
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-98.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	323.61
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-83.85
FRANKED MAIL TOTALS:							739.47

PERSONNEL COMPENSATION

ALLEN, DAVID J	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT	18,750.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MO BROOKS—Con.						
		BRAID,JAMES C .....	07/01/18 07/31/18	SHARED EMPLOYEE .....	1,000.00	
		DECKER,BRADFORD C .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		ECHOLS,DEBORAH P .....	07/01/18 09/30/18	CASEWORKER .....	12,500.01	
		HARKINS,WESLEY S .....	08/27/18 09/30/18	PAID INTERN .....	1,133.33	
		HONEYWELL,BRANDON M .....	07/01/18 07/06/18	PAID INTERN .....	200.00	
		JACKSON,TIMOTHY S .....	07/01/18 09/30/18	CASEWORKER .....	13,125.00	
		LINDOW,MICHAILA B .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	9,750.00	
		MCQUEEN,DARBY K .....	06/25/18 08/07/18	PAID INTERN .....	1,433.33	
		MCQUEEN,DARBY K .....	08/08/18 09/05/18	TEMPORARY EMPLOYEE .....	933.34	
		MCQUEEN,DARBY K .....	09/06/18 09/30/18	STAFF ASSISTANT/TOUR COOR .....	2,222.22	
		MILLS,CLAYTON .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	17,000.01	
		MURRAY,KATHRYN A .....	07/01/18 09/30/18	DISTRICT FIELD REPRESENTATIVE .....	6,437.49	
		NOEL, TIFFANY .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	26,562.51	
		PETTITT,MARK R .....	07/01/18 09/30/18	CHIEF OF STAFF .....	41,874.99	
		REYNOLDS,ABIGAIL .....	07/01/18 07/20/18	PAID INTERN .....	666.67	
		SCOTT,MARILYN E .....	06/25/18 08/10/18	PAID INTERN .....	1,533.33	
		SMITH, LAURA W. ....	07/01/18 09/30/18	DISTRICT FIELD REPRESENTATIVE .....	17,225.01	
		TURNER,JOHNNY L .....	07/01/18 09/30/18	DISTRICT FIELD REPRESENTATIVE .....	14,874.99	
		YATES,MARSHALL A .....	07/01/18 09/30/18	LEGISLATIVE COUNSEL .....	18,166.67	
		ZAMS,KELLY L .....	07/01/18 07/31/18	SCHEDULER & FINANCE MANAGER .....	5,833.33	
		ZAMS,KELLY L .....	08/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	11,666.66	
		ZIPPERLE, CHYATHORN S .....	08/13/18 08/25/18	PAID INTERN .....	433.33	
				PERSONNEL COMPENSATION TOTALS:	232,072.23	
		TRAVEL				
07-03	AP 00998970	SMITH, LAURA W. ....	01/25/18 01/25/18	PRIVATE AUTO MILEAGE .....	4.36	
07-03	AP 00998970	SMITH, LAURA W. ....	02/06/18 02/22/18	PRIVATE AUTO MILEAGE .....	87.75	
07-03	AP 00998970	SMITH, LAURA W. ....	03/06/18 03/12/18	PRIVATE AUTO MILEAGE .....	92.65	
07-03	AP 00998970	SMITH, LAURA W. ....	04/03/18 04/25/18	PRIVATE AUTO MILEAGE .....	88.29	
07-06	AP 00999257	CITIBANK GOV CARD SERVICE .....	06/06/18 06/06/18	COMMERCIAL TRANSPORTATION .....	438.79	
07-06	AP 00999257	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	-329.19	
07-06	AP 00999257	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	734.80	
07-06	AP 00999265	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION .....	420.50	
07-06	AP 00999265	CITIBANK GOV CARD SERVICE .....	06/06/18 06/08/18	COMMERCIAL TRANSPORTATION .....	658.39	
07-06	AP 00999265	CITIBANK GOV CARD SERVICE .....	06/11/18 06/22/18	COMMERCIAL TRANSPORTATION .....	897.40	
07-06	AP 00999265	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....	329.20	
07-06	AP 00999265	CITIBANK GOV CARD SERVICE .....	06/19/18 06/28/18	COMMERCIAL TRANSPORTATION .....	408.39	
07-06	AP 00999265	CITIBANK GOV CARD SERVICE .....	05/18/18 05/19/18	LODGING .....	303.53	
07-06	AP 00999265	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	MEALS .....	22.27	
07-06	AP 00999265	CITIBANK GOV CARD SERVICE .....	05/19/18 05/19/18	MEALS .....	7.17	
07-06	AP 00999265	CITIBANK GOV CARD SERVICE .....	05/18/18 05/19/18	CAR RENTAL .....	195.98	
07-06	AP 00999384	HON MORRIS BROOKS, JR. ....	06/25/18 06/25/18	MEALS .....	17.00	
07-06	AP 00999384	HON MORRIS BROOKS, JR. ....	06/25/18 06/28/18	PRIVATE AUTO MILEAGE .....	27.25	
07-06	AP 00999417	NOEL, TIFFANY .....	05/01/18 05/11/18	MEALS .....	57.83	

07-06	AP	00999417	NOEL, TIFFANY	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	418.56
07-06	AP	00999417	NOEL, TIFFANY	05/29/18	05/31/18	PRIVATE AUTO MILEAGE	53.41
07-19	AP	01000421	PETTITT, MARK	06/28/18	07/10/18	COMMERCIAL TRANSPORTATION	300.40
07-19	AP	01000421	PETTITT, MARK	06/28/18	07/10/18	PRIVATE AUTO MILEAGE	26.16
07-19	AP	01000421	PETTITT, MARK	06/19/18	07/11/18	TAXI/PARKING/TOLLS	19.18
07-19	AP	01002134	HON MORRIS BROOKS, JR.	07/05/18	07/16/18	PRIVATE AUTO MILEAGE	22.89
07-20	AP	01002130	PETTITT, MARK	07/13/18	07/16/18	COMMERCIAL TRANSPORTATION	478.40
07-20	AP	01002130	PETTITT, MARK	07/13/18	07/16/18	PRIVATE AUTO MILEAGE	26.16
07-20	AP	01002130	PETTITT, MARK	07/10/18	07/16/18	TAXI/PARKING/TOLLS	36.85
07-24	AP	01004776	MILLS, CLAYTON	07/23/18	07/23/18	TAXI/PARKING/TOLLS	7.63
07-25	AP	01004668	PETTITT, MARK	07/19/18	07/23/18	COMMERCIAL TRANSPORTATION	408.40
07-25	AP	01004668	PETTITT, MARK	07/19/18	07/23/18	PRIVATE AUTO MILEAGE	26.16
07-25	AP	01004668	PETTITT, MARK	07/19/18	07/23/18	TAXI/PARKING/TOLLS	37.20
07-31	AP	01004988	SMITH, LAURA W.	05/01/18	05/01/18	MEALS	7.00
07-31	AP	01004988	SMITH, LAURA W.	05/01/18	05/11/18	PRIVATE AUTO MILEAGE	54.50
07-31	AP	01005108	HON MORRIS BROOKS, JR.	07/19/18	07/26/18	PRIVATE AUTO MILEAGE	27.25
08-02	AP	01005112	ALLEN, DAVID J.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	3.82
08-02	AP	01005123	LINDOW, MICHAELA B.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	5.45
08-03	AP	01005131	YATES, MARSHALL A.	04/24/18	04/24/18	TAXI/PARKING/TOLLS	8.70
08-03	AP	01005131	YATES, MARSHALL A.	06/12/18	06/12/18	TAXI/PARKING/TOLLS	7.63
08-03	AP	01005131	YATES, MARSHALL A.	07/26/18	07/26/18	TAXI/PARKING/TOLLS	13.96
08-14	AP	01005964	CITIBANK GOV CARD SERVICE	06/25/18	07/13/18	COMMERCIAL TRANSPORTATION	673.39
08-14	AP	01005964	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	5.01
08-14	AP	01005964	CITIBANK GOV CARD SERVICE	07/16/18	07/19/18	COMMERCIAL TRANSPORTATION	508.40
08-14	AP	01005980	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	734.80
08-14	AP	01005980	CITIBANK GOV CARD SERVICE	07/23/18	07/26/18	COMMERCIAL TRANSPORTATION	897.40
08-14	AP	01005980	CITIBANK GOV CARD SERVICE	07/29/18	08/01/18	COMMERCIAL TRANSPORTATION	658.39
08-15	AP	01006077	YATES, MARSHALL A.	07/29/18	08/01/18	LODGING	526.95
08-15	AP	01006077	YATES, MARSHALL A.	07/29/18	08/01/18	MEALS	60.11
08-15	AP	01006077	YATES, MARSHALL A.	07/30/18	08/01/18	CAR RENTAL	291.49
08-15	AP	01006077	YATES, MARSHALL A.	07/31/18	08/01/18	GASOLINE	32.01
08-15	AP	01006077	YATES, MARSHALL A.	07/27/18	08/01/18	TAXI/PARKING/TOLLS	87.94
08-15	AP	01006095	MILLS, CLAYTON	07/26/18	08/01/18	COMMERCIAL TRANSPORTATION	280.40
08-15	AP	01006095	MILLS, CLAYTON	07/30/18	08/01/18	CAR RENTAL	204.08
08-15	AP	01006095	MILLS, CLAYTON	07/31/18	08/01/18	GASOLINE	19.31
08-15	AP	01006415	MILLS, CLAYTON	08/02/18	08/02/18	TAXI/PARKING/TOLLS	18.44
08-22	AP	01006430	ALLEN, DAVID J.	07/28/18	08/05/18	MEALS	311.65
08-22	AP	01006430	ALLEN, DAVID J.	07/30/18	08/01/18	PRIVATE AUTO MILEAGE	109.00
08-22	AP	01006430	ALLEN, DAVID J.	08/01/18	08/06/18	PRIVATE AUTO MILEAGE	89.38
08-22	AP	01006430	ALLEN, DAVID J.	08/06/18	08/06/18	PRIVATE AUTO MILEAGE	11.45
08-22	AP	01006677	MURRAY, KATHRYN	06/19/18	06/19/18	MEALS	23.77
08-22	AP	01006677	MURRAY, KATHRYN	06/13/18	06/19/18	PRIVATE AUTO MILEAGE	139.36
08-22	AP	01006677	MURRAY, KATHRYN	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	45.78
08-22	AP	01006677	MURRAY, KATHRYN	06/19/18	06/19/18	TAXI/PARKING/TOLLS	16.39
08-24	AP	01010551	MILLS, CLAYTON	08/14/18	08/16/18	TAXI/PARKING/TOLLS	34.49
08-28	AP	01010717	LINDOW, MICHAELA B.	08/04/18	08/12/18	COMMERCIAL TRANSPORTATION	495.60
08-28	AP	01010824	NOEL, TIFFANY	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	218.55
08-28	AP	01010877	NOEL, TIFFANY	08/01/18	08/14/18	PRIVATE AUTO MILEAGE	287.22
08-29	AP	01010952	NOEL, TIFFANY	07/30/18	08/10/18	MEALS	119.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MO BROOKS—Con.						
08-29	AP 01010952	NOEL, TIFFANY	08/15/18 08/17/18	PRIVATE AUTO MILEAGE	196.75	
08-29	AP 01010965	NOEL, TIFFANY	06/04/18 06/19/18	MEALS	29.00	
08-29	AP 01010965	NOEL, TIFFANY	06/02/18 06/29/18	PRIVATE AUTO MILEAGE	285.58	
08-30	AP 01011529	LINDOW, MICHAILA B.	08/28/18 08/28/18	TAXI/PARKING/TOLLS	20.00	
09-06	AP 01011602	NOEL, TIFFANY	08/23/18 08/23/18	MEALS	13.00	
09-06	AP 01011602	NOEL, TIFFANY	08/23/18 08/27/18	PRIVATE AUTO MILEAGE	94.83	
09-07	AP 01011638	ZAMS, KELLY L.	07/27/18 07/27/18	TAXI/PARKING/TOLLS	5.00	
09-07	AP 01011638	ZAMS, KELLY L.	08/14/18 08/14/18	TAXI/PARKING/TOLLS	7.25	
09-07	AP 01011695	MCQUEEN, DARBY K.	08/21/18 08/27/18	TAXI/PARKING/TOLLS	30.96	
09-11	AP 01012113	PETTITT, MARK	07/26/18 09/04/18	COMMERCIAL TRANSPORTATION	368.40	
09-11	AP 01012113	PETTITT, MARK	07/26/18 08/23/18	PRIVATE AUTO MILEAGE	24.31	
09-11	AP 01012113	PETTITT, MARK	09/04/18 09/04/18	PRIVATE AUTO MILEAGE	13.08	
09-11	AP 01012113	PETTITT, MARK	07/23/18 07/26/18	TAXI/PARKING/TOLLS	34.60	
09-11	AP 01012113	PETTITT, MARK	09/04/18 09/04/18	TAXI/PARKING/TOLLS	2.60	
09-11	AP 01012521	ALLEN, DAVID J.	09/05/18 09/05/18	TAXI/PARKING/TOLLS	34.04	
09-11	AP 01012667	ALLEN, DAVID J.	09/06/18 09/06/18	TAXI/PARKING/TOLLS	8.80	
09-12	AP 01012242	MILLS, CLAYTON	09/05/18 09/05/18	PRIVATE AUTO MILEAGE	2.73	
09-12	AP 01012242	MILLS, CLAYTON	09/05/18 09/05/18	TAXI/PARKING/TOLLS	2.75	
09-12	AP 01012263	MCQUEEN, DARBY K.	08/27/18 08/27/18	TAXI/PARKING/TOLLS	45.85	
09-12	AP 01012286	SMITH, LAURA W.	06/19/18 06/19/18	MEALS	23.77	
09-12	AP 01012286	SMITH, LAURA W.	06/02/18 06/21/18	PRIVATE AUTO MILEAGE	142.25	
09-12	AP 01012374	TURNER, JOHNNY	06/19/18 06/19/18	MEALS	21.02	
09-12	AP 01012374	TURNER, JOHNNY	04/19/18 04/26/18	PRIVATE AUTO MILEAGE	71.94	
09-12	AP 01012374	TURNER, JOHNNY	05/01/18 05/14/18	PRIVATE AUTO MILEAGE	104.64	
09-12	AP 01012374	TURNER, JOHNNY	06/12/18 06/28/18	PRIVATE AUTO MILEAGE	99.74	
09-12	AP 01012374	TURNER, JOHNNY	07/13/18 07/19/18	PRIVATE AUTO MILEAGE	130.80	
09-12	AP 01012374	TURNER, JOHNNY	08/01/18 08/31/18	PRIVATE AUTO MILEAGE	292.12	
09-13	AP 01012641	MCQUEEN, DARBY K.	09/04/18 09/04/18	PRIVATE AUTO MILEAGE	7.63	
09-13	AP 01012641	MCQUEEN, DARBY K.	09/05/18 09/05/18	TAXI/PARKING/TOLLS	7.83	
09-13	AP 01012665	YATES, MARSHALL A.	09/06/18 09/06/18	TAXI/PARKING/TOLLS	13.95	
09-19	AP 01015869	ALLEN, DAVID J.	09/18/18 09/18/18	TAXI/PARKING/TOLLS	35.90	
09-20	AP 01013517	ALLEN, DAVID J.	09/11/18 09/11/18	TAXI/PARKING/TOLLS	17.07	
09-20	AP 01015434	ALLEN, DAVID J.	09/13/18 09/13/18	TAXI/PARKING/TOLLS	11.52	
09-24	AP 01013547	PETTITT, MARK	09/07/18 09/12/18	COMMERCIAL TRANSPORTATION	306.40	
09-24	AP 01013547	PETTITT, MARK	09/07/18 09/12/18	PRIVATE AUTO MILEAGE	38.37	
09-24	AP 01013547	PETTITT, MARK	09/04/18 09/12/18	TAXI/PARKING/TOLLS	36.85	
09-25	AP 01015456	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	-339.20	
09-25	AP 01015456	CITIBANK GOV CARD SERVICE	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION	475.40	
09-25	AP 01015456	CITIBANK GOV CARD SERVICE	09/12/18 09/14/18	COMMERCIAL TRANSPORTATION	346.40	
09-25	AP 01015677	ZAMS, KELLY L.	08/15/18 08/23/18	TAXI/PARKING/TOLLS	13.00	
09-28	AP 01018569	ZAMS, KELLY L.	07/27/18 07/27/18	TAXI/PARKING/TOLLS	12.17	
09-28	AP 01018594	YATES, MARSHALL A.	09/20/18 09/20/18	TAXI/PARKING/TOLLS	8.79	
09-28	AP 01018676	JACKSON, TIMOTHY S.	08/14/18 08/14/18	PRIVATE AUTO MILEAGE	8.18	



09-28	AP	01018676	JACKSON, TIMOTHY S.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	8.18	
09-28	AP	01018676	JACKSON, TIMOTHY S.	09/23/18	09/23/18	PRIVATE AUTO MILEAGE	18.74	
							TRAVEL TOTALS:	16,485.16
RENT, COMMUNICATION, UTILITIES								
07-13	AP	01000178	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	5.88	
07-16	AP	01001216	2101 CLINTON LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
07-24	AP	01004773	VERIZON WIRELESS	07/14/18	08/13/18	TELECOMSRV/EQ/TOLL CHARGE	236.05	
07-25	AP	01004682	WOW!	07/18/18	08/17/18	UTILITIES	582.06	
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	40.00	
07-26	AP	01000542	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	7.87	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	24.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	93.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	446.81	
08-01	AP	01005106	FEDEX BILLING ONLINE	07/23/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	5.62	
08-14	AP	01006008	ICONSTITUENT LLC	07/23/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	3,870.00	
08-16	AP	01009640	2101 CLINTON LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
08-21	AP	01006395	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	6.22	
08-21	AP	01010690	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	6.20	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	93.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	491.50	
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	70.00	
08-31	AP	01011535	VERIZON WIRELESS	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE	236.05	
09-14	AP	01012038	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	8.15	
09-14	AP	01013794	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	15.36	
09-16	AP	01014572	2101 CLINTON LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	93.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	485.28	
09-26	AP	01018335	WOW!	09/18/18	10/17/18	UTILITIES	592.06	
09-28	AP	01018777	VERIZON WIRELESS	09/14/18	10/13/18	TELECOMSRV/EQ/TOLL CHARGE	236.05	
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	3.72	
09-30	AP	01019870	WOW!	08/18/18	09/17/18	UTILITIES	582.06	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,395.84
PRINTING AND REPRODUCTION								
07-06	AP	00999413	SOUTHEASTERN BUSINESS MACHINES INC	06/01/18	06/30/18	PRINTING & REPRODUCTION	49.63	
07-27	AP	01004982	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	39.66	
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	92.80	
08-14	AP	01005988	SOUTHEASTERN BUSINESS MACHINES INC	07/01/18	07/31/18	PRINTING & REPRODUCTION	186.92	
08-14	AP	01006085	DAVID L ANDRUKITIS INC	08/02/18	08/02/18	PRINTING & REPRODUCTION	107.00	
08-15	AP	01006236	DAVID L ANDRUKITIS INC	08/08/18	08/08/18	PRINTING & REPRODUCTION	79.50	
08-16	AP	01006338	ICONSTITUENT LLC	06/20/18	08/09/18	ADVERTISEMENTS	14,589.04	
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	237.50	
09-12	AP	01012220	SOUTHEASTERN BUSINESS MACHINES INC	08/01/18	08/31/18	PRINTING & REPRODUCTION	143.89	
09-25	AP	01013725	MILLS, CLAYTON	09/19/18	09/19/18	ADVERTISEMENTS	941.85	
09-25	AP	01013896	MILLS, CLAYTON	09/13/18	09/13/18	ADVERTISEMENTS	509.50	
09-25	AP	01015419	ZAMS, KELLY L	09/11/18	09/11/18	ADVERTISEMENTS	440.00	
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	73.50	
09-26	AP	01019131	CITI PCARD-VISTAPR VISTAPRINT.COM	07/28/18	08/28/18	PRINTING & REPRODUCTION	127.42	
							PRINTING AND REPRODUCTION TOTALS:	17,618.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MO BROOKS—Con.						
OTHER SERVICES						
07-13	AP 00999869	ICONSTITUENT LLC .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
07-16	AP 01000744	ICONSTITUENT LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00	
07-24	AP 01002167	MILLS, CLAYTON .....	07/17/18 07/17/18	TRAINING .....	10.00	
08-15	AP 01006049	ICONSTITUENT LLC .....	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
08-16	AP 01009168	ICONSTITUENT LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00	
09-11	AP 01012035	ICONSTITUENT LLC .....	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
09-16	AP 01014102	ICONSTITUENT LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00	
					OTHER SERVICES TOTALS:	9,250.00
SUPPLIES AND MATERIALS						
07-03	AP 00998970	SMITH, LAURA W. ....	02/17/18 02/17/18	FOOD & BEVERAGE .....		20.00
07-03	AP 00998970	SMITH, LAURA W. ....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	418.59	
07-06	AP 00999265	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	10.77	
07-06	AP 00999412	WALL STREET JOURNAL .....	07/31/18 07/30/19	PUBLICATIONS/REFERENCE MAT'L .....	299.00	
07-11	AP 00999496	ZAMS, KELLY L. ....	06/18/18 06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	448.56	
07-11	AP 00999496	ZAMS, KELLY L. ....	06/21/18 07/20/18	PUBLICATIONS/REFERENCE MAT'L .....	3.12	
07-19	AP 01002153	NOEL, TIFFANY .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
07-24	AP 01002167	MILLS, CLAYTON .....	07/09/18 07/09/18	FOOD & BEVERAGE .....	63.62	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-171.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	697.60	
08-15	AP 01006095	MILLS, CLAYTON .....	07/29/18 07/29/18	OFFICE SUPPLIES (OUTSIDE) .....	295.64	
08-28	AP 01010824	NOEL, TIFFANY .....	07/31/18 07/31/18	FOOD & BEVERAGE .....	24.00	
08-29	AP 01010952	NOEL, TIFFANY .....	08/06/18 08/17/18	FOOD & BEVERAGE .....	36.00	
08-29	AP 01010952	NOEL, TIFFANY .....	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	10.19	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-301.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	333.81	
09-06	AP 01011602	NOEL, TIFFANY .....	08/16/18 08/16/18	FOOD & BEVERAGE .....	10.00	
09-07	AP 01011638	ZAMS, KELLY L. ....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	61.96	
09-07	AP 01011638	ZAMS, KELLY L. ....	07/21/18 08/20/18	PUBLICATIONS/REFERENCE MAT'L .....	3.12	
09-07	AP 01011638	ZAMS, KELLY L. ....	08/08/18 09/07/18	PUBLICATIONS/REFERENCE MAT'L .....	19.49	
09-07	AP 01011638	ZAMS, KELLY L. ....	08/21/18 09/20/18	PUBLICATIONS/REFERENCE MAT'L .....	8.41	
09-12	AP 01012374	TURNER, JOHNNY .....	04/20/18 04/20/18	FOOD & BEVERAGE .....	40.00	
09-12	AP 01012374	TURNER, JOHNNY .....	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	150.40	
09-19	AP 01013163	MILLS, CLAYTON .....	09/06/18 09/06/18	FOOD & BEVERAGE .....	61.49	
09-24	AP 01013233	SOURCE RITE LLC .....	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE) .....	169.99	
09-28	AP 01018569	ZAMS, KELLY L. ....	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE) .....	28.39	
09-28	AP 01018569	ZAMS, KELLY L. ....	08/08/18 09/06/18	PUBLICATIONS/REFERENCE MAT'L .....	19.49	
09-28	AP 01018569	ZAMS, KELLY L. ....	08/17/18 08/17/18	PUBLICATIONS/REFERENCE MAT'L .....	25.88	
09-28	AP 01018569	ZAMS, KELLY L. ....	09/07/18 10/05/18	PUBLICATIONS/REFERENCE MAT'L .....	19.49	
09-28	AP 01018569	ZAMS, KELLY L. ....	09/21/18 10/20/18	PUBLICATIONS/REFERENCE MAT'L .....	8.41	
09-28	AP 01018676	JACKSON, TIMOTHY S. ....	09/20/18 09/23/18	FOOD & BEVERAGE .....	138.84	
09-28	AP 01018676	JACKSON, TIMOTHY S. ....	09/22/18 09/22/18	OFFICE SUPPLIES (OUTSIDE) .....	17.31	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-222.00	

09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	479.71
						SUPPLIES AND MATERIALS TOTALS:	3,239.27
		EQUIPMENT					
07-06	AP	00999413	SOUTHEASTERN BUSINESS MACHINES INC .....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	85.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	100.00
08-14	AP	01005988	SOUTHEASTERN BUSINESS MACHINES INC .....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	85.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	100.00
09-12	AP	01012220	SOUTHEASTERN BUSINESS MACHINES INC .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	85.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	100.00
						EQUIPMENT TOTALS:	555.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,355.18
						OFFICE TOTALS:	300,355.18

2017 HON. MO BROOKS  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09-10	AP	01011795	CITIBANK GOV CARD SERVICE .....	04/06/17	04/06/17	GASOLINE .....	27.60
						TRAVEL TOTALS:	27.60
		SUPPLIES AND MATERIALS					
08-14	AP	01006048	BSL GEM LASER EXPRESS LLC .....	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE) .....	260.00
						SUPPLIES AND MATERIALS TOTALS:	260.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287.60
						OFFICE TOTALS:	287.60

2018 HON. SUSAN W. BROOKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	79,549.68	43,280.56
PERSONNEL COMPENSATION .....	661,797.99	223,326.97
TRAVEL .....	31,696.14	19,606.44
RENT, COMMUNICATION, UTILITIES .....	43,597.77	15,691.20
PRINTING AND REPRODUCTION .....	9,528.18	616.03
OTHER SERVICES .....	14,942.00	5,593.00
SUPPLIES AND MATERIALS .....	6,164.75	1,058.68
EQUIPMENT .....	4,312.75	1,428.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,589.26	310,600.88
OFFICE TOTALS:	851,589.26	310,600.88

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	699.90
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-7.30
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	454.97
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	20,830.94
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-21.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	805.44
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	20,525.21
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-7.30
						FRANKED MAIL TOTALS:	43,280.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN W. BROOKS—Con.						
PERSONNEL COMPENSATION						
		BAGI, JENNIFER M .....	07/01/18 09/30/18	STAFF & COMMUNICATIONS ASST. ....	7,041.67	
		BURIAN JR, DAVID F. ....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....	10,800.00	
		CARD, REBECCA V .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01	
		CARROLL, QUINLAN P .....	07/01/18 09/07/18	SCHEDULER .....	6,513.90	
		CARROLL, QUINLAN P .....	09/01/18 09/07/18	SCHEDULER (OTHER COMPENSATION) .....	680.56	
		CHANDLER, DANNY .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	5,000.01	
		DUNKLIN, KRISTINA E .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	20,000.01	
		GLASER, KAREN K .....	07/01/18 09/30/18	DEP COS & DISTRICT DIRECTOR .....	21,083.33	
		HAMILTON, EMMA K .....	07/01/18 09/30/18	STAFF ASSISTANT .....	7,500.00	
		HICKS, ROBERT B .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		JOHNSON, KRISTEN E .....	07/01/18 09/30/18	COMMUNICATIONS ASSISTANT .....	4,500.00	
		KNOWLES, CATHERINE L .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	27,500.01	
		LUEDERS, MARY M .....	07/01/18 09/30/18	DIR OF CONST. SER AND GRANTS .....	14,580.00	
		MCMENAMIN, ERIN R .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....	10,749.99	
		MEEKER, AUTUMN .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....	10,800.00	
		OLIVER, BROOKE B .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	777.78	
		ROOS, AMBER E .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	3,015.68	
		ROSS, ABIGAIL E .....	09/01/18 09/30/18	SHARED EMPLOYEE .....	4,000.00	
		SAVAGE, MEGAN H .....	07/01/18 09/30/18	CHIEF OF STAFF .....	2,896.50	
		STROBEL, MIRIAM K .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		SULC, KEVIN A .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....	15,525.00	
		WISE, OLIVER G .....	07/01/18 09/30/18	EXECUTIVE ASSIST/FIELD REP .....	9,112.50	
				PERSONNEL COMPENSATION TOTALS:	223,326.97	
TRAVEL						
07-03	AP E0636645	HON SUSAN BROOKS .....	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION .....	135.00	
07-03	AP E0636645	HON SUSAN BROOKS .....	03/13/18 03/13/18	MEALS .....	83.20	
07-03	AP E0636645	HON SUSAN BROOKS .....	02/26/18 03/13/18	TAXI/PARKING/TOLLS .....	62.88	
07-03	AP E0637611	HON SUSAN BROOKS .....	06/03/18 06/03/18	COMMERCIAL TRANSPORTATION .....	135.00	
07-05	AP E0637609	HON SUSAN BROOKS .....	02/12/18 02/12/18	COMMERCIAL TRANSPORTATION .....	135.00	
07-06	AP E0638221	BAGI, JENNIFER M. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	83.16	
07-06	AP E0638221	BAGI, JENNIFER M. ....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....	15.00	
07-06	AP E0638224	SAVAGE, MEGAN H. ....	05/05/18 05/05/18	PRIVATE AUTO MILEAGE .....	36.08	
07-06	AP E0638224	SAVAGE, MEGAN H. ....	05/25/18 05/25/18	TAXI/PARKING/TOLLS .....	2.00	
07-06	AP E0638227	HAMILTON, EMMA K .....	04/10/18 04/25/18	PRIVATE AUTO MILEAGE .....	22.66	
07-09	AP E0638218	CITIBANK GOV CARD SERVICE .....	05/08/18 05/08/18	COMMERCIAL TRANSPORTATION .....	149.20	
07-09	AP E0638218	CITIBANK GOV CARD SERVICE .....	05/14/18 05/14/18	COMMERCIAL TRANSPORTATION .....	253.20	
07-09	AP E0638218	CITIBANK GOV CARD SERVICE .....	05/25/18 05/25/18	COMMERCIAL TRANSPORTATION .....	95.19	
07-09	AP E0638218	CITIBANK GOV CARD SERVICE .....	05/25/18 05/27/18	COMMERCIAL TRANSPORTATION .....	298.40	
07-09	AP E0638218	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	149.20	
07-10	AP E0638222	GLASER, KAREN K. ....	05/01/18 05/07/18	PRIVATE AUTO MILEAGE .....	108.24	
07-10	AP E0638222	GLASER, KAREN K. ....	05/07/18 05/26/18	PRIVATE AUTO MILEAGE .....	152.68	
07-10	AP E0638222	GLASER, KAREN K. ....	05/26/18 05/30/18	PRIVATE AUTO MILEAGE .....	35.64	

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07-10	AP	E0638222	GLASER, KAREN K.	05/08/18	05/24/18	TAXI/PARKING/TOLLS	10.75
07-11	AP	E0638219	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION	506.41
07-11	AP	E0638219	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	253.20
07-11	AP	E0638219	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	149.20
07-11	AP	E0638219	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	253.20
07-11	AP	E0638220	CITIBANK GOV CARD SERVICE	06/18/18	06/22/18	COMMERCIAL TRANSPORTATION	506.41
07-11	AP	E0638220	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	149.20
07-11	AP	E0638220	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	253.20
07-21	AP	E0641659	LUEDERS, MARY M.	06/05/18	06/07/18	PRIVATE AUTO MILEAGE	203.10
07-21	AP	E0641663	BURIAN JR, DAVID F.	06/06/18	06/21/18	PRIVATE AUTO MILEAGE	192.72
07-22	AP	E0641660	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	446.60
07-22	AP	E0641660	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	253.20
07-22	AP	E0641660	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	LODGING	580.88
07-22	AP	E0641660	CITIBANK GOV CARD SERVICE	06/18/18	06/22/18	LODGING	1,161.76
07-23	AP	E0641658	AUTUMN MEEKER	06/13/18	06/14/18	PRIVATE AUTO MILEAGE	136.27
07-23	AP	E0642879	HON SUSAN BROOKS	02/12/18	02/17/18	PRIVATE AUTO MILEAGE	30.40
07-24	AP	E0641661	BAGI, JENNIFER M.	06/18/18	06/22/18	COMMERCIAL TRANSPORTATION	50.00
07-24	AP	E0641661	BAGI, JENNIFER M.	06/10/18	06/22/18	MEALS	27.00
07-24	AP	E0641661	BAGI, JENNIFER M.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	66.00
07-24	AP	E0641661	BAGI, JENNIFER M.	06/18/18	06/18/18	TAXI/PARKING/TOLLS	21.89
07-25	AP	E0642880	GLASER, KAREN K.	06/06/18	06/08/18	MEALS	44.60
07-25	AP	E0642880	GLASER, KAREN K.	06/05/18	06/14/18	PRIVATE AUTO MILEAGE	81.84
07-25	AP	E0642880	GLASER, KAREN K.	06/14/18	06/27/18	PRIVATE AUTO MILEAGE	27.72
07-25	AP	E0642880	GLASER, KAREN K.	06/05/18	06/21/18	TAXI/PARKING/TOLLS	26.03
08-15	AP	E0647482	WISE, OLIVER G.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	175.96
08-15	AP	E0647482	WISE, OLIVER G.	06/05/18	06/27/18	PRIVATE AUTO MILEAGE	215.12
08-15	AP	E0647741	CITIBANK GOV CARD SERVICE	07/08/18	07/08/18	COMMERCIAL TRANSPORTATION	25.00
08-15	AP	E0647741	CITIBANK GOV CARD SERVICE	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION	25.00
08-15	AP	E0647741	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	253.20
08-15	AP	E0647742	BAGI, JENNIFER M.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	114.40
08-16	AP	E0647481	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	253.20
08-16	AP	E0647481	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	253.20
08-16	AP	E0647481	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	253.20
08-16	AP	E0647481	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	253.20
08-16	AP	E0647737	LUEDERS, MARY M.	07/12/18	07/31/18	PRIVATE AUTO MILEAGE	75.24
08-17	AP	E0647751	SULC, KEVIN A.	06/14/18	06/29/18	PRIVATE AUTO MILEAGE	161.22
08-17	AP	E0647757	SULC, KEVIN A.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	185.50
09-04	AP	E0652439	CITIBANK GOV CARD SERVICE	08/06/18	08/09/18	COMMERCIAL TRANSPORTATION	402.40
09-06	AP	E0652441	GLASER, KAREN K.	07/09/18	07/30/18	PRIVATE AUTO MILEAGE	96.80
09-06	AP	E0652441	GLASER, KAREN K.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	9.68
09-06	AP	E0652441	GLASER, KAREN K.	07/20/18	07/30/18	TAXI/PARKING/TOLLS	21.00
09-06	AP	E0652444	DUNKLIN, KRISTINA E.	08/06/18	08/09/18	MEALS	60.14
09-06	AP	E0652444	DUNKLIN, KRISTINA E.	08/09/18	08/09/18	GASOLINE	32.60
09-11	AP	E0653545	HAMILTON, EMMA K.	08/13/18	08/17/18	MEALS	88.18
09-11	AP	E0653545	HAMILTON, EMMA K.	08/17/18	08/17/18	GASOLINE	30.01
09-12	AP	E0653546	HICKS, ROBERT B.	08/20/18	08/26/18	COMMERCIAL TRANSPORTATION	50.00
09-12	AP	E0653546	HICKS, ROBERT B.	08/20/18	08/24/18	CAR RENTAL	434.34
09-20	AP	E0656226	CITIBANK GOV CARD SERVICE	08/17/18	08/17/18	COMMERCIAL TRANSPORTATION	149.20
09-20	AP	E0656226	CITIBANK GOV CARD SERVICE	08/17/18	08/22/18	COMMERCIAL TRANSPORTATION	298.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN W. BROOKS—Con.						
09-20	AP E0656226	CITIBANK GOV CARD SERVICE .....	08/20/18 08/26/18	COMMERCIAL TRANSPORTATION .....	298.40	
09-20	AP E0656231	BURIAN JR, DAVID F. ....	08/02/18 08/30/18	PRIVATE AUTO MILEAGE .....	421.08	
09-20	AP E0656232	LUEDERS, MARY M. ....	08/02/18 08/30/18	PRIVATE AUTO MILEAGE .....	243.32	
09-20	AP E0656233	BURIAN JR, DAVID F. ....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....	142.56	
09-21	AP E0656227	STROBEL, MIRIAM K. ....	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION .....	25.00	
09-21	AP E0656227	STROBEL, MIRIAM K. ....	08/14/18 08/17/18	MEALS .....	65.48	
09-21	AP E0656227	STROBEL, MIRIAM K. ....	08/13/18 08/13/18	GASOLINE .....	42.83	
09-21	AP E0656227	STROBEL, MIRIAM K. ....	08/15/18 08/15/18	TAXI/PARKING/TOLLS .....	5.00	
09-21	AP E0656228	SAVAGE, MEGAN H. ....	08/19/18 08/22/18	COMMERCIAL TRANSPORTATION .....	292.40	
09-21	AP E0656228	SAVAGE, MEGAN H. ....	08/20/18 08/22/18	MEALS .....	68.45	
09-21	AP E0656228	SAVAGE, MEGAN H. ....	08/19/18 08/22/18	CAR RENTAL .....	311.10	
09-21	AP E0656228	SAVAGE, MEGAN H. ....	08/22/18 08/22/18	GASOLINE .....	20.59	
09-21	AP E0656228	SAVAGE, MEGAN H. ....	08/21/18 08/21/18	TAXI/PARKING/TOLLS .....	13.00	
09-21	AP E0656229	AUTUMN MEEKER .....	08/06/18 08/22/18	PRIVATE AUTO MILEAGE .....	82.98	
09-21	AP E0656230	AUTUMN MEEKER .....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....	184.27	
09-21	AP E0656230	AUTUMN MEEKER .....	07/25/18 07/25/18	TAXI/PARKING/TOLLS .....	23.00	
09-21	AP E0656238	CARD, REBECCA V. ....	08/20/18 08/23/18	MEALS .....	82.26	
09-21	AP E0656238	CARD, REBECCA V. ....	08/23/18 08/23/18	GASOLINE .....	50.26	
09-24	AP E0656236	CITIBANK GOV CARD SERVICE .....	08/13/18 08/17/18	COMMERCIAL TRANSPORTATION .....	298.40	
09-24	AP E0656236	CITIBANK GOV CARD SERVICE .....	08/20/18 08/24/18	COMMERCIAL TRANSPORTATION .....	402.40	
09-24	AP E0656236	CITIBANK GOV CARD SERVICE .....	08/22/18 08/30/18	COMMERCIAL TRANSPORTATION .....	298.40	
09-24	AP E0656236	CITIBANK GOV CARD SERVICE .....	08/06/18 08/09/18	LODGING .....	399.84	
09-24	AP E0656236	CITIBANK GOV CARD SERVICE .....	08/13/18 08/16/18	LODGING .....	523.29	
09-24	AP E0656236	CITIBANK GOV CARD SERVICE .....	08/13/18 08/17/18	LODGING .....	533.12	
09-24	AP E0656236	CITIBANK GOV CARD SERVICE .....	08/16/18 08/17/18	LODGING .....	95.00	
09-24	AP E0656236	CITIBANK GOV CARD SERVICE .....	08/06/18 08/09/18	CAR RENTAL .....	306.90	
09-24	AP E0656236	CITIBANK GOV CARD SERVICE .....	08/13/18 08/17/18	CAR RENTAL .....	775.72	
09-24	AP E0656237	CITIBANK GOV CARD SERVICE .....	09/10/18 09/13/18	COMMERCIAL TRANSPORTATION .....	301.96	
09-24	AP E0656237	CITIBANK GOV CARD SERVICE .....	08/17/18 08/22/18	LODGING .....	666.40	
09-24	AP E0656237	CITIBANK GOV CARD SERVICE .....	08/20/18 08/24/18	LODGING .....	533.12	
09-24	AP E0656237	CITIBANK GOV CARD SERVICE .....	08/17/18 08/22/18	CAR RENTAL .....	393.71	
09-24	AP E0656237	CITIBANK GOV CARD SERVICE .....	08/20/18 08/24/18	CAR RENTAL .....	406.70	
				TRAVEL TOTALS:	19,606.44	
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638225	AT&T .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	23.25	
07-06	AP E0639029	VERIZON WIRELESS .....	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	734.08	
07-10	AP E0639028	AT&T .....	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	39.21	
07-13	AP 01000178	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....	19.90	
07-16	AP 01001510	CITY OF ANDERSON INDIANA .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	170.00	
07-16	AP 01001511	ZELLER-CARMEL LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,020.63	
07-19	AP 01004523	CITI PCARD-ATT BILL PAYMENT .....	05/29/18 06/28/18	UTILITIES .....	101.57	
07-19	AP 01004523	CITI PCARD-BRIGHT HOUSE NETWORKS .....	05/29/18 06/28/18	UTILITIES .....	146.17	
07-19	AP 01004523	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/18 06/28/18	UTILITIES .....	5.99	

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07-20	AP	E0642883	AT&T	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	23.25
07-23	AP	E0642881	AT&T	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	392.06
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	213.03
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	70.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	110.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	380.19
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	27.98
08-14	AP	E0647951	AT&T	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	39.05
08-16	AP	01009929	CITY OF ANDERSON INDIANA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	170.00
08-16	AP	01009930	ZELLER-CARMEL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,020.63
08-16	AP	E0647952	VERIZON WIRELESS	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	733.03
08-17	AP	01010486	CITI PCARD-ATT BILL PAYMENT	06/29/18	07/27/18	UTILITIES	101.57
08-17	AP	01010486	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/18	07/27/18	UTILITIES	146.17
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE	06/29/18	07/27/18	UTILITIES	5.99
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	213.03
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	110.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	379.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.29
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	95.00
08-31	AP	E0652443	AT&T	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	23.25
09-01	AP	E0652440	AT&T	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	393.01
09-10	AP	E0653544	AT&T	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	39.41
09-16	AP	01014859	CITY OF ANDERSON INDIANA	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	170.00
09-16	AP	01014860	ZELLER-CARMEL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,020.63
09-21	AP	E0656234	AT&T	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	393.24
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	110.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	380.61
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	40.47
09-26	AP	01019131	CITI PCARD-ATT BILL PAYMENT	07/28/18	08/28/18	UTILITIES	101.57
09-26	AP	01019131	CITI PCARD-BRIGHT HOUSE NETWORKS	07/28/18	08/28/18	UTILITIES	146.17
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE	07/28/18	08/28/18	UTILITIES	5.99
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	213.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,691.20
			PRINTING AND REPRODUCTION				
07-20	AP	E0642884	ACCURATE WORD LLC	07/10/18	07/10/18	PRINTING & REPRODUCTION	74.95
07-23	AP	E0642882	SHARP BUSINESS SYSTEMS	04/01/18	06/25/18	PRINTING & REPRODUCTION	541.08
						PRINTING AND REPRODUCTION TOTALS:	616.03
			OTHER SERVICES				
07-16	AP	01000797	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009221	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014155	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	AP	E0656227	STROBEL, MIRIAM K	08/15/18	08/15/18	NON-TECHNOLOGY SERVICE CONTR	13.00
						OTHER SERVICES TOTALS:	5,593.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0638221	BAGI, JENNIFER M	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	12.19
07-06	AP	E0638226	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	476.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN W. BROOKS—Con.						
07-11	AP E0639027	QUENCH .....	07/01/18 12/31/18	WATER .....	366.00	
07-19	AP 01004523	CITI PCARD-ADAM WREN .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
07-19	AP 01004523	CITI PCARD-ADOBE ACROPRO SUBS .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....	15.85	
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....	52.86	
07-19	AP 01004523	CITI PCARD-CHICK-FIL-A .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	68.75	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
07-19	AP 01004523	CITI PCARD-GAN INDIANANEWSAPRCIR .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	54.00	
07-19	AP E0641657	CULLIGAN WATER CONDITIONING .....	06/20/18 06/20/18	WATER .....	27.00	
07-23	AP E0641658	AUTUMN MEEKER .....	06/30/18 06/30/18	FOOD & BEVERAGE .....	11.16	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-98.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	154.90	
08-15	AP E0647483	OFFICE DEPOT INC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	155.36	
08-17	AP 01010486	CITI PCARD-ADOBE ACROPRO SUBS .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....	15.85	
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....	52.86	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	181.38	
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	93.44	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
08-17	AP 01010486	CITI PCARD-GAN INDIANANEWSAPRCIR .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	53.00	
08-17	AP 01010486	CITI PCARD-PAYPAL ELWOODPUBLI .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	46.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-88.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	86.32	
09-11	AP E0653545	HAMILTON, EMMA K .....	08/15/18 08/15/18	FOOD & BEVERAGE .....	13.00	
09-20	AP 01018250	CITIBANK P CARD .....	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE) .....	-1,092.25	
09-20	AP E0656235	GRANT COUNTY ECONOMIC GROWTH COUNCIL INC .....	09/06/18 09/06/18	FOOD & BEVERAGE .....	15.00	
09-21	AP E0656229	AUTUMN MEEKER .....	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
09-26	AP 01019131	CITI PCARD-ADOBE ACROPRO SUBS .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....	15.85	
09-26	AP 01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....	52.86	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
09-26	AP 01019131	CITI PCARD-GAN INDIANANEWSAPRCIR .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	53.00	
09-26	AP 01019131	CITI PCARD-PANERA BREAD .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	127.46	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-143.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	96.69	
					SUPPLIES AND MATERIALS TOTALS:	1,058.68
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	476.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	476.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	476.00	
					EQUIPMENT TOTALS:	1,428.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,600.88
					OFFICE TOTALS:	<u>310,600.88</u>

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2017 HON. SUSAN W. BROOKS  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07-09	AP E0637608	HON SUSAN BROOKS	05/27/17	06/04/17	COMMERCIAL TRANSPORTATION	135.00	
07-09	AP E0637608	HON SUSAN BROOKS	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION	96.20	
07-09	AP E0637608	HON SUSAN BROOKS	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	135.00	
						TRAVEL TOTALS:	366.20
		SUPPLIES AND MATERIALS					
09-20	AP 01018250	CITIBANK P CARD	12/29/17	01/02/18	OFFICE SUPPLIES (OUTSIDE)	1,092.25	
						SUPPLIES AND MATERIALS TOTALS:	1,092.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,458.45
						OFFICE TOTALS:	1,458.45

2018 HON. ANTHONY G. BROWN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,852.22	141.83
PERSONNEL COMPENSATION	672,860.10	228,902.78
TRAVEL	6,910.77	3,431.28
RENT, COMMUNICATION, UTILITIES	63,052.96	22,107.27
PRINTING AND REPRODUCTION	13,903.42	4,663.21
OTHER SERVICES	21,143.50	9,908.50
SUPPLIES AND MATERIALS	10,640.51	2,744.63
EQUIPMENT	2,934.00	978.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,297.48	272,877.50
OFFICE TOTALS:	879,297.48	272,877.50

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	40.04	
07-31	GL FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-24.90	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	87.35	
08-31	GL FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-15.15	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	69.64	
09-28	GL FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-15.15	
						FRANKED MAIL TOTALS:	141.83

PERSONNEL COMPENSATION

AUSTIN, CANDICE D	07/01/18	08/17/18	COMMUNITY ENGAGEMENT OFFICER	6,527.78
COOPER, HANNAH E	07/01/18	09/30/18	STAFF ASSISTANT	9,999.99
DEATLEY, JAMES C	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01
ESTES, MAIA N	07/01/18	09/30/18	CHIEF OF STAFF	39,999.99
HORTON, ISIAH L	07/01/18	09/30/18	CONSTITUENT ENGAGEMENT OFFICER	12,000.00
KARBOWSKY, JARED C	07/01/18	09/30/18	COMMUNITY ENGAGEMENT OFFICER	11,000.01
MATHEW, ANN E	07/01/18	09/30/18	DIRECTOR OF OPERATIONS	16,250.01
MATTHEWS, MICHAEL R	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	11,375.01
PLATT, ANNA C	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	16,250.01
PLEASANT, LATRIECE M	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
SCHULTZ, NICHELLE	07/01/18	09/30/18	DISTRICT DIRECTOR	26,499.99
SHARMA, SAPNA	07/01/18	09/30/18	MILITARY LEGISLATIVE AIDE	15,000.00
TEICHER, ETHAN B	07/01/18	09/30/18	DEPUTY PRESS SECRETARY	9,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANTHONY G. BROWN—Con.						
		VERGHESE, MATTHEW M .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		18,999.99
		WOLFF, BENJAMIN M .....	07/01/18 09/30/18	DEPUTY DIRECTOR .....		15,000.00
					PERSONNEL COMPENSATION TOTALS:	228,902.78
TRAVEL						
08-01	AP 01005300	HON ANTHONY G BROWN .....	06/09/18 06/20/18	PRIVATE AUTO MILEAGE .....		63.11
08-01	AP 01005300	HON ANTHONY G BROWN .....	06/11/18 06/11/18	TAXI/PARKING/TOLLS .....		6.00
08-01	AP 01005300	HON ANTHONY G BROWN .....	06/12/18 06/23/18	TAXI/PARKING/TOLLS .....		52.86
08-03	AP 01005297	PLEASANT, LATRIECE M. ....	06/06/18 06/06/18	PRIVATE AUTO MILEAGE .....		17.11
08-08	AP 01005290	HORTON, ISIAH .....	06/07/18 06/26/18	PRIVATE AUTO MILEAGE .....		75.70
08-08	AP 01005290	HORTON, ISIAH .....	06/26/18 06/26/18	TAXI/PARKING/TOLLS .....		25.00
08-08	AP 01005293	WOLFF, BENJAMIN M. ....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....		19.84
08-08	AP 01005294	AUSTIN, CANDICE D. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		98.15
08-08	AP 01005294	AUSTIN, CANDICE D. ....	06/28/18 06/28/18	TAXI/PARKING/TOLLS .....		7.00
08-08	AP 01005295	KARBOWSKY, JARED C. ....	06/06/18 06/20/18	PRIVATE AUTO MILEAGE .....		97.83
08-08	AP 01005299	SCHOULTZ, NICHELLE .....	05/03/18 05/21/18	PRIVATE AUTO MILEAGE .....		107.37
08-08	AP 01005299	SCHOULTZ, NICHELLE .....	06/01/18 06/30/18	PRIVATE AUTO MILEAGE .....		141.70
08-08	AP 01005299	SCHOULTZ, NICHELLE .....	07/11/18 07/26/18	PRIVATE AUTO MILEAGE .....		51.78
08-15	AP 01006081	HON ANTHONY G BROWN .....	07/14/18 07/29/18	PRIVATE AUTO MILEAGE .....		123.55
08-15	AP 01006081	HON ANTHONY G BROWN .....	07/25/18 07/25/18	TAXI/PARKING/TOLLS .....		9.63
08-18	AP E0648458	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....		794.80
08-18	AP E0648458	CITIBANK GOV CARD SERVICE .....	06/23/18 06/23/18	COMMERCIAL TRANSPORTATION .....		694.80
08-18	AP E0648458	CITIBANK GOV CARD SERVICE .....	06/21/18 06/21/18	LODGING .....		108.95
09-27	AP 01018354	HON ANTHONY G BROWN .....	08/06/18 08/30/18	PRIVATE AUTO MILEAGE .....		288.74
09-27	AP 01018359	SCHOULTZ, NICHELLE .....	08/15/18 08/29/18	PRIVATE AUTO MILEAGE .....		171.33
09-27	AP 01018361	WOLFF, BENJAMIN M. ....	07/21/18 07/27/18	PRIVATE AUTO MILEAGE .....		35.86
09-27	AP 01018363	WOLFF, BENJAMIN M. ....	08/15/18 08/18/18	MEALS .....		107.64
09-27	AP 01018363	WOLFF, BENJAMIN M. ....	08/14/18 08/27/18	PRIVATE AUTO MILEAGE .....		188.68
09-27	AP 01018364	PLEASANT, LATRIECE M. ....	07/14/18 07/14/18	PRIVATE AUTO MILEAGE .....		18.97
09-27	AP 01018365	HORTON, ISIAH .....	07/14/18 07/16/18	PRIVATE AUTO MILEAGE .....		32.10
09-27	AP 01018367	HORTON, ISIAH .....	08/09/18 08/22/18	PRIVATE AUTO MILEAGE .....		25.72
09-27	AP 01018368	MATHEW, ANN E. ....	09/12/18 09/12/18	TAXI/PARKING/TOLLS .....		67.06
					TRAVEL TOTALS:	3,431.28
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001504	APOLLO ASSOCIATES 1 LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,045.00
07-16	AP 01001824	ANNE ARUNDEL COUNTY MARYLAND .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		328.85
07-19	AP 01004523	CITI PCARD-COMCAST .....	05/29/18 06/28/18	UTILITIES .....		204.19
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		108.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,055.50
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		474.60
08-06	AP 01005291	LEIDOS DIGITAL SOLUTIONS INC .....	07/12/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		2,719.68
08-15	AP 01005065	PRINCE GEORGE'S COMMUNITY COLLEGE .....	06/15/18 06/15/18	TEMPORARY SPACE RENTAL .....		150.00
08-16	AP 01009923	APOLLO ASSOCIATES 1 LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,045.00

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08-16	AP	01010242	ANNE ARUNDEL COUNTY MARYLAND .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
08-17	AP	01010486	CITI PCARD-ACT AA REC PARKS .....	06/29/18	07/27/18	TEMPORARY SPACE RENTAL .....	135.00
08-17	AP	01010486	CITI PCARD-COMCAST .....	06/29/18	07/27/18	UTILITIES .....	204.19
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,139.48
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	471.98
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	70.00
09-16	AP	01014853	APOLLO ASSOCIATES 1 LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,045.00
09-16	AP	01015169	ANNE ARUNDEL COUNTY MARYLAND .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,227.09
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	477.12
09-26	AP	01006371	MATHEW, ANN E. ....	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	24.70
09-26	AP	01019131	CITI PCARD-COMCAST .....	07/28/18	08/28/18	UTILITIES .....	204.19
RENT, COMMUNICATION, UTILITIES TOTALS:							22,107.27
PRINTING AND REPRODUCTION							
07-12	AP	01000387	PUBLIC PRINTER .....	05/25/18	05/25/18	PRINTING & REPRODUCTION .....	80.15
07-19	AP	01004523	CITI PCARD-FOREIGN POLICY .....	05/29/18	06/28/18	ADVERTISEMENTS .....	7.99
08-13	AP	01006075	ACCURATE WORD LLC .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	69.95
08-17	AP	01010486	CITI PCARD-FACEBK DNW9HG2Z .....	06/29/18	07/27/18	ADVERTISEMENTS .....	750.00
08-17	AP	01010486	CITI PCARD-FACEBK MA4N9GNZY .....	06/29/18	07/27/18	ADVERTISEMENTS .....	750.00
08-17	AP	01010486	CITI PCARD-FACEBK V8KKEGJ2Z .....	06/29/18	07/27/18	ADVERTISEMENTS .....	98.60
08-17	AP	01010486	CITI PCARD-TWITTER ONLINE ADS .....	06/29/18	07/27/18	ADVERTISEMENTS .....	1,227.30
09-26	AP	01018358	ACCURATE WORD LLC .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	49.95
09-26	AP	01019131	CITI PCARD-FACEBK 8VA3GGEZY .....	07/28/18	08/28/18	ADVERTISEMENTS .....	42.35
09-26	AP	01019131	CITI PCARD-FACEBK ELV8HGSZY .....	07/28/18	08/28/18	ADVERTISEMENTS .....	750.00
09-26	AP	01019131	CITI PCARD-TWITTER ONLINE ADS .....	07/28/18	08/28/18	ADVERTISEMENTS .....	836.92
PRINTING AND REPRODUCTION TOTALS:							4,663.21
OTHER SERVICES							
07-11	AP	00999271	APOLLO ASSOCIATES 1 LLC .....	04/10/18	04/10/18	JANITORIAL AND MAINT SERV .....	138.00
07-16	AP	01000811	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-02	AP	01005347	DATAWATCH SYSTEMS INC .....	03/07/18	03/07/18	SECURITY SERVICE .....	1,952.00
08-02	AP	01005350	DATAWATCH SYSTEMS INC .....	04/01/18	05/31/18	SECURITY SERVICE .....	74.20
08-02	AP	01005351	DATAWATCH SYSTEMS INC .....	06/01/18	06/30/18	SECURITY SERVICE .....	37.10
08-02	AP	01005352	DATAWATCH SYSTEMS INC .....	07/01/18	07/13/18	SECURITY SERVICE .....	37.10
08-06	AP	01005348	DATAWATCH SYSTEMS INC .....	03/28/18	03/28/18	SECURITY SERVICE .....	1,953.00
08-07	AP	01005354	DATAWATCH SYSTEMS INC .....	08/01/18	08/31/18	SECURITY SERVICE .....	37.10
08-16	AP	01009235	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	01010486	CITI PCARD-INT IN AAA FIRE AND S .....	06/29/18	07/27/18	JANITORIAL AND MAINT SERV .....	100.00
09-16	AP	01014169	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							9,908.50
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	11.67
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	133.99
07-02	AP	00998937	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	54.46
07-02	AP	00998937	OFFICE DEPOT INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	22.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANTHONY G. BROWN—Con.						
07-02	AP	00998937	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	16.55
07-13	AP	00992755	05/21/18	05/21/18	FOOD & BEVERAGE	-500.00
07-19	AP	01004523	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
07-19	AP	01004523	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	01004523	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	31.72
07-26	AP	01002140	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	29.99
07-31	GL	FLG0080257	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-122.00
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	285.35
08-02	AP	01005360	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	235.76
08-07	AP	01005924	06/30/18	06/30/18	WATER	178.89
08-08	AP	01005361	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	346.00
08-08	AP	01005362	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	390.34
08-09	AP	01005358	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	247.58
08-10	AP	01005359	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	247.58
08-17	AP	01010486	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	50.36
08-17	AP	01010486	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	61.99
08-17	AP	01010486	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.96
08-17	AP	01010486	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	7.99
08-17	AP	01010486	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.86
08-27	AP	01010982	07/31/18	07/31/18	WATER	151.19
08-31	AP	01011098	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	91.87
08-31	AP	01011098	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	3.16
08-31	AP	01011905	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	9.57
08-31	AP	01011905	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	24.03
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	66.32
09-25	AP	01018816	08/31/18	08/31/18	WATER	169.64
09-25	AP	01018867	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	133.37
09-25	AP	01018867	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	3.66
09-26	AP	01018630	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	7.99
09-26	AP	01018630	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	9.99
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	14.95
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	78.24
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	7.99
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
09-27	AP	01018361	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	7.40
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-59.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	256.22
					SUPPLIES AND MATERIALS TOTALS:	2,744.63
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	326.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	326.00

09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	326.00
					EQUIPMENT TOTALS:	978.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,877.50
					OFFICE TOTALS:	272,877.50

2017 HON. ANTHONY G. BROWN  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

09-25	AP	01018791	CDW GOVERNMENT INC. C/O ISM IN	01/09/18	01/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000	749.99
						EQUIPMENT TOTALS:	749.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	749.99
						OFFICE TOTALS:	749.99

2018 HON. JULIA BROWNLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,548.76	34,337.48
PERSONNEL COMPENSATION	660,419.84	220,190.30
TRAVEL	24,986.51	10,310.19
RENT, COMMUNICATION, UTILITIES	57,801.06	19,117.29
PRINTING AND REPRODUCTION	74,262.01	66,871.62
OTHER SERVICES	9,268.75	4,803.75
SUPPLIES AND MATERIALS	10,618.30	4,252.15
EQUIPMENT	3,631.00	1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,536.23	361,034.78
OFFICE TOTALS:	880,536.23	361,034.78

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	619.32
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	8,706.12
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-90.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	386.45
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	17,415.66
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-150.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	131.06
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	7,427.02
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-107.60
						FRANKED MAIL TOTALS:	34,337.48

PERSONNEL COMPENSATION

ARMENTA,CARINA E	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	23,750.01
BARKER,BROOKE	07/01/18	09/30/18	PRESS ASSISTANT	7,583.32
BRAVO,SANDRA	07/01/18	09/30/18	DISTRICT SCHEDULER, CASEWORKER	11,250.00
DAVIS,MARCEE A	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	10,625.01
DOUGHERTY,ROBERT J	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	13,250.01
GREENE,SAMANTHA N	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	21,875.01
KOPPULA,SUJIT	07/01/18	09/30/18	STAFF ASSISTANT	8,124.99
MARTINEZ,MARK J	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	9,687.51
MENGENS,JOHN W	07/01/18	09/30/18	SCHEDULER	12,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JULIA BROWNLEY—Con.						
		ORGEL, CHERYL L .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		12,000.00
		ROSS, GAVIN A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,375.01
		SETH, LAURA S .....	07/01/18 08/01/18	CASE MANAGER .....		4,391.67
		VAZQUEZ, RUTH .....	07/27/18 09/30/18	STAFF ASSISTANT .....		5,777.77
		WAGENER, SHARON M. ....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		26,250.00
		YOUNG, LEONARD P .....	07/01/18 09/30/18	CHIEF OF STAFF .....		41,250.00
				PERSONNEL COMPENSATION TOTALS:		220,190.30
TRAVEL						
07-19	AP 00992504	BENNETT, PHILIP H. ....	02/05/18 02/26/18	PRIVATE AUTO MILEAGE .....		14.28
07-19	AP 00992507	BENNETT, PHILIP H. ....	05/07/18 05/17/18	PRIVATE AUTO MILEAGE .....		13.44
07-19	AP E0640590	YOUNG, LEONARD P. ....	05/21/18 05/24/18	LODGING .....		294.55
07-19	AP E0640590	YOUNG, LEONARD P. ....	05/21/18 05/24/18	MEALS .....		25.30
07-19	AP E0640590	YOUNG, LEONARD P. ....	05/21/18 05/26/18	PRIVATE AUTO MILEAGE .....		14.70
07-19	AP E0640590	YOUNG, LEONARD P. ....	05/21/18 05/26/18	TAXI/PARKING/TOLLS .....		161.16
07-20	AP 00992503	BENNETT, PHILIP H. ....	01/08/18 01/31/18	PRIVATE AUTO MILEAGE .....		35.49
07-20	AP 00992505	BENNETT, PHILIP H. ....	03/05/18 03/23/18	PRIVATE AUTO MILEAGE .....		31.92
07-20	AP 00992506	BENNETT, PHILIP H. ....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....		53.13
07-20	AP 01000287	SETH, LAURA S. ....	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION .....		235.40
07-20	AP 01000287	SETH, LAURA S. ....	06/18/18 06/18/18	MEALS .....		17.12
07-20	AP 01000287	SETH, LAURA S. ....	06/01/18 06/18/18	PRIVATE AUTO MILEAGE .....		45.29
07-20	AP 01000287	SETH, LAURA S. ....	06/18/18 06/18/18	TAXI/PARKING/TOLLS .....		31.72
07-20	AP 01000291	BRAVO, SANDRA .....	06/02/18 06/18/18	PRIVATE AUTO MILEAGE .....		23.59
07-24	AP 01002214	HON. JULIA A. BROWNLEY .....	05/07/18 05/15/18	COMMERCIAL TRANSPORTATION .....		648.50
07-24	AP 01002214	HON. JULIA A. BROWNLEY .....	05/07/18 05/25/18	PRIVATE AUTO MILEAGE .....		56.42
07-24	AP E0642440	HON. JULIA A. BROWNLEY .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....		2,261.60
07-24	AP E0642440	HON. JULIA A. BROWNLEY .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		115.64
07-27	AP 01000290	MARTINEZ, MARK J .....	06/01/18 06/30/18	PRIVATE AUTO MILEAGE .....		129.47
07-31	AP 01000288	DAVIS, MARCEE A. ....	06/26/18 06/30/18	PRIVATE AUTO MILEAGE .....		92.47
08-17	AP 01005423	DOUGHERTY, ROBERT J. ....	07/29/18 07/31/18	LODGING .....		424.10
08-17	AP 01005423	DOUGHERTY, ROBERT J. ....	07/29/18 07/31/18	MEALS .....		62.37
08-17	AP 01005423	DOUGHERTY, ROBERT J. ....	07/29/18 07/31/18	CAR RENTAL .....		212.30
08-30	AP E0649311	YOUNG, LEONARD P. ....	03/19/18 03/21/18	LODGING .....		503.52
09-05	AP E0650839	YOUNG, LEONARD P. ....	07/23/18 07/25/18	COMMERCIAL TRANSPORTATION .....		720.40
09-05	AP E0650839	YOUNG, LEONARD P. ....	07/23/18 07/25/18	LODGING .....		570.76
09-05	AP E0650839	YOUNG, LEONARD P. ....	07/25/18 07/25/18	MEALS .....		6.59
09-05	AP E0650839	YOUNG, LEONARD P. ....	07/23/18 07/25/18	TAXI/PARKING/TOLLS .....		86.45
09-10	AP 01005353	KOPPULA, SUJIT .....	06/08/18 06/28/18	PRIVATE AUTO MILEAGE .....		63.07
09-10	AP E0652661	HON. JULIA A. BROWNLEY .....	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,854.60
09-10	AP E0652661	HON. JULIA A. BROWNLEY .....	07/19/18 07/21/18	LODGING .....		213.90
09-10	AP E0652661	HON. JULIA A. BROWNLEY .....	07/20/18 07/20/18	MEALS .....		8.32
09-10	AP E0652661	HON. JULIA A. BROWNLEY .....	07/02/18 07/26/18	PRIVATE AUTO MILEAGE .....		87.01
09-12	AP 01005434	KOPPULA, SUJIT .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....		43.65
09-12	AP 01010573	DAVIS, MARCEE A. ....	07/11/18 08/01/18	PRIVATE AUTO MILEAGE .....		52.36

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09-12	AP	01010577	CITIBANK GOV CARD SERVICE .....	07/29/18	07/31/18	COMMERCIAL TRANSPORTATION .....	534.40
09-27	AP	E0657082	HON. JULIA A. BROWNLEY .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	360.20
09-27	AP	E0657082	HON. JULIA A. BROWNLEY .....	08/12/18	08/12/18	MISCELLANEOUS TRAVEL .....	205.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,310.19
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
07-16	AP	01001591	SINCLAIR COMPANY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00
07-16	AP	01001967	CITY OF OXNARD .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	945.00
07-19	AP	E0640590	YOUNG, LEONARD P. ....	04/25/18	05/24/18	UTILITIES .....	122.30
07-19	AP	E0640590	YOUNG, LEONARD P. ....	05/01/18	05/31/18	UTILITIES .....	207.66
07-19	AP	E0640590	YOUNG, LEONARD P. ....	05/31/18	06/07/18	UTILITIES .....	48.00
07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
07-24	AP	01000236	UNITED PARCEL SERVICE .....	07/02/18	07/02/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
07-24	AP	01002214	HON. JULIA A. BROWNLEY .....	05/10/18	06/05/18	UTILITIES .....	55.98
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL .....	9.10
07-24	AP	E0641727	YOUNG, LEONARD P. ....	05/25/18	06/24/18	UTILITIES .....	122.30
07-24	AP	E0641727	YOUNG, LEONARD P. ....	06/01/18	06/30/18	UTILITIES .....	324.16
07-24	AP	E0641727	YOUNG, LEONARD P. ....	06/24/18	07/23/18	UTILITIES .....	21.14
07-24	AP	E0642440	HON. JULIA A. BROWNLEY .....	06/15/18	06/19/18	UTILITIES .....	89.93
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	103.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	979.43
07-27	AP	00999713	MARCONET ENTERPRISES INC .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	130.13
08-16	AP	01010010	SINCLAIR COMPANY .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00
08-16	AP	01010386	CITY OF OXNARD .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	945.00
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
08-21	AP	01006094	UNITED PARCEL SERVICE .....	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL .....	3.90
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,004.04
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL .....	3.90
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL .....	33.48
08-30	AP	E0649311	YOUNG, LEONARD P. ....	01/02/18	02/01/18	UTILITIES .....	75.18
08-30	AP	E0649311	YOUNG, LEONARD P. ....	01/25/18	02/24/18	UTILITIES .....	131.33
08-30	AP	E0649311	YOUNG, LEONARD P. ....	02/13/18	03/12/18	UTILITIES .....	126.08
08-30	AP	E0649311	YOUNG, LEONARD P. ....	02/24/18	03/23/18	UTILITIES .....	21.14
09-05	AP	E0650839	YOUNG, LEONARD P. ....	07/13/18	08/31/18	UTILITIES .....	377.26
09-10	AP	E0652661	HON. JULIA A. BROWNLEY .....	07/13/18	08/19/18	UTILITIES .....	89.93
09-12	AP	01011450	MARCONET ENTERPRISES INC .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.85
09-12	AP	01012309	MARCONET ENTERPRISES INC .....	08/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.85
09-16	AP	01014939	SINCLAIR COMPANY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00
09-16	AP	01015312	CITY OF OXNARD .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	945.00
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL .....	21.04
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	4.68
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	5.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JULIA BROWNLEY—Con.						
09-25	AP 01018754	UNITED PARCEL SERVICE	09/18/18 09/18/18	POSTAGE / COURIER / BOX RENTAL		5.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		103.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		875.05
09-27	AP E0657082	HON. JULIA A. BROWNLEY	08/19/18 09/18/18	UTILITIES		49.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,117.29
PRINTING AND REPRODUCTION						
07-14	AP 00994388	ACCURATE WORD LLC	06/04/18 06/04/18	PRINTING & REPRODUCTION		209.90
07-14	AP 00999489	ACCURATE WORD LLC	06/22/18 06/22/18	PRINTING & REPRODUCTION		99.90
07-18	AP E0640591	MAIL MATTERS LLC	06/21/18 06/21/18	PRINTING & REPRODUCTION		14,934.45
07-24	AP E0641727	YOUNG, LEONARD P.	06/15/18 06/30/18	ADVERTISEMENTS		6,709.39
07-26	AP E0643266	MAIL MATTERS LLC	07/10/18 07/10/18	PRINTING & REPRODUCTION		13,384.45
07-30	AP E0643707	MAIL MATTERS LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION		13,384.45
09-05	AP E0650839	YOUNG, LEONARD P.	07/17/18 08/04/18	ADVERTISEMENTS		2,813.38
09-11	AP 01006617	ACCURATE WORD LLC	07/25/18 07/25/18	PRINTING & REPRODUCTION		99.90
09-14	AP E0652644	MAIL MATTERS LLC	08/08/18 08/08/18	PRINTING & REPRODUCTION		15,235.80
					PRINTING AND REPRODUCTION TOTALS:	66,871.62
OTHER SERVICES						
07-16	AP 01000736	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		750.00
07-20	AP 00999717	MARCONET ENTERPRISES INC	07/03/18 07/03/18	EQUIPMENT INSTALLATION		217.50
08-16	AP 01009160	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		750.00
09-12	AP 01012328	WDC&ASSOCIATES LLP	07/31/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR		2,336.25
09-16	AP 01014094	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		750.00
					OTHER SERVICES TOTALS:	4,803.75
SUPPLIES AND MATERIALS						
07-19	AP E0640590	YOUNG, LEONARD P.	05/16/18 05/16/18	SOFTWARE LESS THAN \$500		773.57
07-19	AP E0640590	YOUNG, LEONARD P.	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L		36.99
07-19	AP E0640590	YOUNG, LEONARD P.	05/24/18 06/23/18	PUBLICATIONS/REFERENCE MAT'L		136.32
07-20	AP 01000291	BRAVO, SANDRA	06/18/18 06/18/18	FOOD & BEVERAGE		10.32
07-20	AP 01000291	BRAVO, SANDRA	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)		11.79
07-24	AP E0641727	YOUNG, LEONARD P.	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		39.94
07-24	AP E0642440	HON. JULIA A. BROWNLEY	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		31.92
07-27	AP 01000290	MARTINEZ, MARK J	06/18/18 07/01/18	FOOD & BEVERAGE		87.34
07-27	AP 01000290	MARTINEZ, MARK J	06/18/18 06/30/18	OFFICE SUPPLIES (OUTSIDE)		38.13
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-144.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		176.90
08-26	GL FRM0081085		06/27/18 06/27/18	FRAMING (TRANSFER)		31.00
08-30	AP E0649311	YOUNG, LEONARD P.	02/17/18 03/03/18	PUBLICATIONS/REFERENCE MAT'L		137.69
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-242.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		268.74
09-05	AP E0650839	YOUNG, LEONARD P.	07/11/18 08/11/18	PUBLICATIONS/REFERENCE MAT'L		44.94
09-12	AP 01005309	ICONSTITUENT LLC	07/30/18 07/30/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
09-12	AP 01005434	KOPPULA, SUJIT	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)		13.20

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09-12	AP	01011011	ORGEL, CHERYL L. ....	06/07/18	06/23/18	OFFICE SUPPLIES (OUTSIDE) .....	56.89
09-12	AP	01011012	ORGEL, CHERYL L. ....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	22.61
09-27	AP	E0657082	HON. JULIA A. BROWNLEY .....	08/06/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	31.92
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-188.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	475.94
SUPPLIES AND MATERIALS TOTALS:							4,252.15
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	384.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	384.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	384.00
EQUIPMENT TOTALS:							1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,034.78
OFFICE TOTALS:							361,034.78

2017 HON. JULIA BROWNLEY  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-18	AP	E0640589	YOUNG, LEONARD P. ....	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION .....	360.20
07-20	AP	00992500	BENNETT, PHILIP H. ....	10/02/17	10/31/17	PRIVATE AUTO MILEAGE .....	56.70
07-20	AP	00992501	BENNETT, PHILIP H. ....	12/01/17	12/21/17	PRIVATE AUTO MILEAGE .....	95.62
07-20	AP	00992502	BENNETT, PHILIP H. ....	11/03/17	11/28/17	PRIVATE AUTO MILEAGE .....	74.34
08-22	AP	E0649204	YOUNG, LEONARD P. ....	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION .....	149.00
08-23	AP	E0649202	YOUNG, LEONARD P. ....	11/15/17	11/15/17	COMMERCIAL TRANSPORTATION .....	210.20
08-24	AP	E0649203	YOUNG, LEONARD P. ....	09/25/17	10/13/17	COMMERCIAL TRANSPORTATION .....	1,278.80
08-24	AP	E0649203	YOUNG, LEONARD P. ....	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION .....	129.00
08-24	AP	E0649203	YOUNG, LEONARD P. ....	09/14/17	09/14/17	MEALS .....	9.99
08-24	AP	E0649203	YOUNG, LEONARD P. ....	09/14/17	09/28/17	TAXI/PARKING/TOLLS .....	132.97
TRAVEL TOTALS:							2,496.82
RENT, COMMUNICATION, UTILITIES							
07-18	AP	E0640589	YOUNG, LEONARD P. ....	10/13/17	11/23/17	UTILITIES .....	120.55
08-03	AP	E0640676	YOUNG, LEONARD P. ....	08/25/17	09/24/17	UTILITIES .....	254.60
08-22	AP	E0649204	YOUNG, LEONARD P. ....	09/02/17	10/01/17	UTILITIES .....	230.74
08-24	AP	E0649203	YOUNG, LEONARD P. ....	08/02/17	09/01/17	UTILITIES .....	230.74
08-24	AP	E0649203	YOUNG, LEONARD P. ....	09/28/17	10/05/17	UTILITIES .....	35.98
RENT, COMMUNICATION, UTILITIES TOTALS:							872.61
PRINTING AND REPRODUCTION							
08-23	AP	E0649202	YOUNG, LEONARD P. ....	11/21/17	11/21/17	ADVERTISEMENTS .....	750.00
PRINTING AND REPRODUCTION TOTALS:							750.00
SUPPLIES AND MATERIALS							
08-03	AP	E0640676	YOUNG, LEONARD P. ....	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE) .....	171.34
08-03	AP	E0640676	YOUNG, LEONARD P. ....	10/03/17	11/03/17	PUBLICATIONS/REFERENCE MAT'L .....	32.99
09-11	AP	01012901	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	223.16
09-11	AP	01012904	CDW GOVERNMENT INC. C/O ISM IN .....	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	656.38
09-19	AP	01015592	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) .....	219.98
09-19	AP	01015592	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/18	02/22/18	SOFTWARE LESS THAN \$500 QTY - 2 .....	199.48
SUPPLIES AND MATERIALS TOTALS:							1,503.33
EQUIPMENT							
08-03	AP	E0640676	YOUNG, LEONARD P. ....	10/06/17	10/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	669.98
09-11	AP	01012901	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/18	03/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	753.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JULIA BROWNLEY—Con.							
09-11	AP 01012901	CDW GOVERNMENT INC. C/O ISM IN	03/22/18	03/22/18	WARRANTIES	78.47	
09-11	AP 01012904	CDW GOVERNMENT INC. C/O ISM IN	02/19/18	02/19/18	WARRANTIES QTY - 2	160.52	
					EQUIPMENT TOTALS:	1,662.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,284.94	
					OFFICE TOTALS:	7,284.94	
2018 HON. VERN G. BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	126,153.42	56,491.79
					PERSONNEL COMPENSATION	633,307.90	202,433.49
					TRAVEL	11,110.55	4,628.68
					RENT, COMMUNICATION, UTILITIES	71,332.73	24,999.69
					PRINTING AND REPRODUCTION	108,622.72	52,851.16
					OTHER SERVICES	15,677.00	5,790.00
					SUPPLIES AND MATERIALS	8,426.97	2,213.83
					EQUIPMENT	1,862.00	740.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,493.29	350,148.64
					OFFICE TOTALS:	976,493.29	350,148.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	62.25	
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	33,348.27	
07-31	GL FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-69.55	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	10.41	
08-31	GL FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-55.20	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	74.42	
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	23,168.04	
09-28	GL FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-46.85	
					FRANKED MAIL TOTALS:	56,491.79	
PERSONNEL COMPENSATION							
ALLEN,DYLAN C			07/01/18	09/30/18	SCHEDULER	9,999.99	
BRADY,SEAN P			07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	25,083.33	
BUCHMAN,MARDEE H			07/01/18	09/30/18	CONSTITUENT SERVICES REP	9,999.99	
DEWYSOCKI,DOUGLAS J			07/01/18	08/31/18	CONSTITUENT SERVICE REP.	5,500.00	
DIONNE, SALLY J.			07/01/18	09/30/18	DISTRICT DIRECTOR	23,283.15	
GURLEY,EMILY H			07/01/18	09/30/18	SHARED EMPLOYEE	3,299.79	
HAMMETT,ANDREW F			07/01/18	09/30/18	CONSTITUENT SERVICES REP	6,999.99	
HANSEN,JOAN D			07/01/18	09/30/18	CASEWORKER	13,321.50	
HEYMAN,JORDAN A			07/01/18	08/31/18	LEGISLATIVE ASSISTANT	7,200.00	
KARVELAS, DAVID M.			07/01/18	09/30/18	CHIEF OF STAFF	42,102.75	
KNIGHT,JACLYN C			07/01/18	09/30/18	STAFF ASSISTANT	6,999.99	
MORAN,MATTHEW R			07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	13,749.99	

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		PLUSH,LEWIS C .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,250.00
		ROOS,AMBER E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	561.54
		SPENCER,CHRISTIAN B .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,375.00
		TIBBETTS, GARY L. ....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	12,999.99
		WOODIE,DARRELL B .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	1,706.49
				PERSONNEL COMPENSATION TOTALS:		202,433.49
		TRAVEL				
07-03	AP	E0637704 TIBBETTS, GARY L. ....	05/01/18	05/18/18	PRIVATE AUTO MILEAGE .....	104.58
07-03	AP	E0637704 TIBBETTS, GARY L. ....	05/22/18	05/31/18	PRIVATE AUTO MILEAGE .....	87.40
07-03	AP	E0637704 TIBBETTS, GARY L. ....	06/08/18	06/26/18	PRIVATE AUTO MILEAGE .....	147.03
07-03	AP	E0637705 HANSEN,JOAN D .....	05/23/18	05/23/18	PRIVATE AUTO MILEAGE .....	28.93
07-03	AP	E0637706 WOODIE, DARRELL B. ....	06/24/18	06/25/18	LODGING .....	99.44
07-03	AP	E0637706 WOODIE, DARRELL B. ....	06/24/18	06/25/18	MEALS .....	23.05
07-03	AP	E0637706 WOODIE, DARRELL B. ....	06/24/18	06/25/18	PRIVATE AUTO MILEAGE .....	158.42
07-09	AP	E0638811 HAMMETT, ANDREW F. ....	06/08/18	06/19/18	PRIVATE AUTO MILEAGE .....	90.07
07-09	AP	E0639362 BUCHMAN, MARDEE H. ....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	221.61
07-13	AP	E0639397 CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	-258.20
07-13	AP	E0639397 CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	258.20
07-13	AP	E0639397 CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	258.20
07-13	AP	E0639397 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	258.20
08-16	AP	E0647380 CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	258.20
08-16	AP	E0647380 CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	229.20
08-16	AP	E0647380 CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	258.20
08-16	AP	E0647380 CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	258.20
08-22	AP	E0647381 BUCHMAN, MARDEE H. ....	07/10/18	07/31/18	PRIVATE AUTO MILEAGE .....	158.60
09-10	AP	E0652805 TIBBETTS, GARY L. ....	07/02/18	07/20/18	PRIVATE AUTO MILEAGE .....	132.70
09-10	AP	E0652805 TIBBETTS, GARY L. ....	07/20/18	07/30/18	PRIVATE AUTO MILEAGE .....	38.27
09-10	AP	E0652805 TIBBETTS, GARY L. ....	08/02/18	08/27/18	PRIVATE AUTO MILEAGE .....	78.68
09-17	AP	E0654345 BUCHMAN, MARDEE H. ....	08/14/18	08/28/18	PRIVATE AUTO MILEAGE .....	156.46
09-18	AP	E0655392 DIONNE, SALLY J. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	75.12
09-24	AP	E0656394 CITIBANK GOV CARD SERVICE .....	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION .....	30.00
09-24	AP	E0656394 CITIBANK GOV CARD SERVICE .....	07/31/18	08/02/18	COMMERCIAL TRANSPORTATION .....	516.40
09-24	AP	E0656394 CITIBANK GOV CARD SERVICE .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	258.20
09-24	AP	E0656394 CITIBANK GOV CARD SERVICE .....	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION .....	258.20
09-24	AP	E0656394 CITIBANK GOV CARD SERVICE .....	07/31/18	08/02/18	LODGING .....	284.48
09-24	AP	E0656394 CITIBANK GOV CARD SERVICE .....	08/01/18	08/02/18	MEALS .....	51.06
09-24	AP	E0656394 CITIBANK GOV CARD SERVICE .....	07/31/18	08/02/18	CAR RENTAL .....	109.78
				TRAVEL TOTALS:		4,628.68
		RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000179 FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	15.12
07-16	AP	01001512 CITY OF SARASOTA .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,501.65
07-16	AP	01001513 MANATEE COUNTY BOARD OF COMMISSIONERS .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
07-18	AP	E0641565 FRONTIER COMMUNICATIONS .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	315.25
07-19	AP	01004523 CITI PCARD-COMCAST/XFINITY .....	05/29/18	06/28/18	UTILITIES .....	22.23
07-23	AP	E0642904 VERIZON WIRELESS .....	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.04
07-24	AP	01004785 FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	21.63
07-26	AP	01000548 FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	17.86
07-26	AP	E0644328 BRIGHT HOUSE NETWORKS .....	07/23/18	08/22/18	UTILITIES .....	181.32
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VERN G. BUCHANAN—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	836.02	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.34	
07-30	AP	E0644326	07/07/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE	443.33	
07-31	AP	E0644638	07/25/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE	3,685.50	
08-03	AP	01005113	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	26.43	
08-16	AP	01009931	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.65	
08-16	AP	01009932	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
08-17	AP	01010486	06/29/18 07/27/18	UTILITIES	22.23	
08-21	AP	01006394	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	26.84	
08-21	AP	01010691	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	7.17	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	113.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,272.13	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.25	
08-28	AP	E0651250	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	314.11	
08-28	AP	E0651256	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	445.71	
08-28	AP	E0651259	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE	199.04	
09-06	AP	E0652807	08/23/18 09/22/18	UTILITIES	181.32	
09-14	AP	01012040	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	14.34	
09-14	AP	01013795	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	26.83	
09-16	AP	01014861	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.65	
09-16	AP	01014862	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
09-21	AP	E0656260	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE	199.04	
09-21	AP	E0656346	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	314.50	
09-21	AP	E0656347	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE	452.29	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	113.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	943.88	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.26	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	22.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,999.69
PRINTING AND REPRODUCTION						
07-12	AP	01000387	06/11/18 06/11/18	PRINTING & REPRODUCTION	54.56	
07-20	AP	E0641655	06/19/18 06/19/18	PRINTING & REPRODUCTION	34,492.00	
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	82.10	
08-29	AP	E0651249	07/30/18 07/30/18	PRINTING & REPRODUCTION	117.50	
09-07	AP	01011918	02/20/18 02/20/18	PRINTING & REPRODUCTION	115.00	
09-14	AP	E0654342	08/03/18 08/03/18	PRINTING & REPRODUCTION	17,990.00	
					PRINTING AND REPRODUCTION TOTALS:	52,851.16
OTHER SERVICES						
07-16	AP	01000770	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-20	AP	E0642243	07/17/18 07/17/18	JANITORIAL AND MAINT SERV	42.00	

08-15	AP	E0647382	SHREDQUICK INC .....	07/11/18	07/11/18	JANITORIAL AND MAINT SERV .....	42.00
08-16	AP	01009194	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-29	AP	E0651258	SHREDQUICK INC .....	08/14/18	08/14/18	JANITORIAL AND MAINT SERV .....	42.00
09-15	AP	E0654343	SHREDQUICK INC .....	08/08/18	08/08/18	JANITORIAL AND MAINT SERV .....	42.00
09-16	AP	01014128	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-20	AP	E0656259	SHREDQUICK INC .....	09/11/18	09/11/18	JANITORIAL AND MAINT SERV .....	42.00
						OTHER SERVICES TOTALS:	5,790.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0638522	KEETON S OFFICE SUPPLY CO .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	90.62
07-11	AP	E0639361	KEETON S OFFICE SUPPLY CO .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	326.91
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
07-25	AP	E0644327	KEETON S OFFICE SUPPLY CO .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	9.60
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-158.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	293.46
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	151.73
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
08-17	AP	01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	44.98
08-17	AP	E0648622	KEETON S OFFICE SUPPLY CO .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	15.98
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	167.62
08-29	AP	E0651257	MANATEE CHAMBER OF COMMERCE .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	40.00
08-30	AP	E0651260	CA FLORIDA HOLDINGS INC .....	08/27/18	08/27/19	PUBLICATIONS/REFERENCE MAT'L .....	353.40
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-183.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	182.22
09-07	GL	FRM0081346	.....	08/13/18	08/13/18	FRAMING (TRANSFER) .....	102.00
09-08	AP	01011922	THE ARGUS FOUNDATION .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	50.00
09-15	AP	E0654346	KEETON S OFFICE SUPPLY CO .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	106.78
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	272.46
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.78
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
09-26	AP	01019131	CITI PCARD-STAPLES .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	42.95
09-26	AP	01019131	CITI PCARD-VERIZON WRLS D6248- .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.96
09-28	AP	E0657623	KEETON S OFFICE SUPPLY CO .....	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE) .....	11.72
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-134.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	306.66
						SUPPLIES AND MATERIALS TOTALS:	2,213.83
			EQUIPMENT				
07-19	AP	E0641563	AREA OFFICE MACHINES & AAA TONER .....	07/09/18	07/09/18	MAINTENANCE / REPAIRS .....	75.00
07-19	AP	E0641564	AREA OFFICE MACHINES & AAA TONER .....	07/12/18	07/12/18	MAINTENANCE / REPAIRS .....	185.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	160.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	160.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	160.00
						EQUIPMENT TOTALS:	740.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,148.64
						OFFICE TOTALS:	350,148.64

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2017 HON. VERN G. BUCHANAN  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

09-07	AP	01011916	DAVID L ANDRUKITIS INC .....	12/07/17	12/07/17	PRINTING & REPRODUCTION .....	115.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. VERN G. BUCHANAN—Con.							
					PRINTING AND REPRODUCTION TOTALS:	115.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>115.00</u>	
					OFFICE TOTALS:	<u><u>115.00</u></u>	
2018 HON. KEN BUCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	29,054.77	15,870.39
					PERSONNEL COMPENSATION .....	580,806.24	191,737.35
					TRAVEL .....	81,455.26	42,628.11
					RENT, COMMUNICATION, UTILITIES .....	51,622.99	21,356.40
					PRINTING AND REPRODUCTION .....	15,240.57	1,606.83
					OTHER SERVICES .....	17,500.91	7,502.73
					SUPPLIES AND MATERIALS .....	7,189.88	3,123.62
					EQUIPMENT .....	1,381.22	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,251.84	284,185.43
					OFFICE TOTALS:	<u>784,251.84</u>	<u>284,185.43</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	328.35	
07-31	GL	FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-11.80	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	154.33	
08-31	GL	FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-11.80	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	119.67	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	15,311.29	
09-28	GL	FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-19.65	
					FRANKED MAIL TOTALS:	15,870.39	
PERSONNEL COMPENSATION							
					ANFINSON, SUSAN .....	2,400.00	2,400.00
					ANFINSON, T. E. .....	2,400.00	2,400.00
					BESS, GARRETT A .....	18,416.66	18,416.66
					BUTHERUS, DANIEL A .....	2,416.67	2,416.67
					BUTHERUS, DANIEL A .....	5,930.56	5,930.56
					CAPEL, BENYAM M .....	1,777.78	1,777.78
					CHAVES, ERIKA L .....	10,500.00	10,500.00
					CORAN, ROBIN G .....	16,250.01	16,250.01
					FORD, MOLLY A .....	11,750.01	11,750.01
					GRIBBIN, ANNE H .....	11,250.00	11,250.00
					HALL, ANDREA J .....	9,249.99	9,249.99
					HAMPSON, JAMES F .....	12,666.66	12,666.66
					HAMPSON, JAMES F .....	2,722.22	2,722.22
					HUWA, KYLE J .....	18,750.00	18,750.00
					JOHNSON, DUSTY A .....	9,499.99	9,499.99

		LEBLANC, CODY M .....	07/01/18	09/30/18	AREA REPRESENTATIVES .....	7,500.00
		LOPEZ, JANELA T .....	06/01/18	09/30/18	LEGISLATIVE AIDE .....	10,055.55
		ROBERTSON, RITIKA R. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,201.25
					PERSONNEL COMPENSATION TOTALS:	191,737.35
		TRAVEL				
07-02	AP	E0637389 FORD, MOLLY A. ....	05/21/18	05/26/18	PRIVATE AUTO MILEAGE .....	267.50
07-03	AP	E0637392 HALL, ANDREA J. ....	04/30/18	05/15/18	PRIVATE AUTO MILEAGE .....	214.16
07-03	AP	E0637392 HALL, ANDREA J. ....	05/16/18	05/30/18	PRIVATE AUTO MILEAGE .....	205.71
07-03	AP	E0637392 HALL, ANDREA J. ....	04/10/18	04/27/18	TAXI/PARKING/TOLLS .....	55.01
07-03	AP	E0637392 HALL, ANDREA J. ....	04/26/18	04/26/18	TAXI/PARKING/TOLLS .....	34.00
07-03	AP	E0637398 ROBERTSON, RITIKA R. ....	05/26/18	05/26/18	PRIVATE AUTO MILEAGE .....	17.66
07-03	AP	E0637398 ROBERTSON, RITIKA R. ....	05/10/18	06/02/18	TAXI/PARKING/TOLLS .....	117.66
07-06	AP	E0638155 FORD, MOLLY A. ....	06/05/18	06/06/18	PRIVATE AUTO MILEAGE .....	140.38
07-10	AP	E0638152 HALL, ANDREA J. ....	05/31/18	06/23/18	PRIVATE AUTO MILEAGE .....	301.42
07-10	AP	E0638152 HALL, ANDREA J. ....	06/23/18	06/24/18	PRIVATE AUTO MILEAGE .....	9.10
07-10	AP	E0638152 HALL, ANDREA J. ....	06/22/18	06/22/18	TAXI/PARKING/TOLLS .....	2.00
07-10	AP	E0638154 CHAVES, ERIKA L. ....	05/21/18	05/22/18	MEALS .....	20.44
07-10	AP	E0638154 CHAVES, ERIKA L. ....	04/19/18	04/21/18	PRIVATE AUTO MILEAGE .....	118.77
07-10	AP	E0638154 CHAVES, ERIKA L. ....	05/14/18	05/24/18	PRIVATE AUTO MILEAGE .....	454.75
07-17	AP	E0639878 BUTHERUS, DANIEL A. ....	05/10/18	05/31/18	MEALS .....	21.38
07-17	AP	E0639878 BUTHERUS, DANIEL A. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	877.40
07-17	AP	E0639886 CHAVES, ERIKA L. ....	06/11/18	06/28/18	PRIVATE AUTO MILEAGE .....	485.78
07-26	AP	E0642162 ROBERTSON, RITIKA R. ....	06/28/18	06/29/18	COMMERCIAL TRANSPORTATION .....	825.40
07-26	AP	E0642162 ROBERTSON, RITIKA R. ....	06/28/18	06/29/18	LODGING .....	198.45
07-26	AP	E0642162 ROBERTSON, RITIKA R. ....	06/28/18	06/29/18	MEALS .....	52.60
07-26	AP	E0642162 ROBERTSON, RITIKA R. ....	06/29/18	06/29/18	GASOLINE .....	14.72
07-26	AP	E0642162 ROBERTSON, RITIKA R. ....	06/12/18	07/02/18	TAXI/PARKING/TOLLS .....	202.47
07-26	AP	E0642163 FORD, MOLLY A. ....	06/11/18	06/15/18	COMMERCIAL TRANSPORTATION .....	120.00
07-26	AP	E0642163 FORD, MOLLY A. ....	06/11/18	06/15/18	MEALS .....	52.69
07-26	AP	E0642163 FORD, MOLLY A. ....	06/11/18	06/15/18	PRIVATE AUTO MILEAGE .....	57.78
07-26	AP	E0642163 FORD, MOLLY A. ....	06/11/18	06/15/18	TAXI/PARKING/TOLLS .....	132.40
07-30	AP	E0643839 LEBLANC, CODY M. ....	05/19/18	05/19/18	MEALS .....	6.15
07-30	AP	E0643839 LEBLANC, CODY M. ....	04/30/18	05/04/18	PRIVATE AUTO MILEAGE .....	149.21
07-30	AP	E0643839 LEBLANC, CODY M. ....	05/07/18	05/11/18	PRIVATE AUTO MILEAGE .....	115.99
07-30	AP	E0643839 LEBLANC, CODY M. ....	05/14/18	05/19/18	PRIVATE AUTO MILEAGE .....	444.32
07-30	AP	E0643839 LEBLANC, CODY M. ....	05/19/18	05/19/18	TAXI/PARKING/TOLLS .....	15.50
08-01	AP	E0643837 CITIBANK GOV CARD SERVICE .....	06/11/18	06/15/18	COMMERCIAL TRANSPORTATION .....	676.40
08-01	AP	E0643837 CITIBANK GOV CARD SERVICE .....	05/23/18	05/24/18	LODGING .....	101.51
08-01	AP	E0643838 CITIBANK GOV CARD SERVICE .....	06/02/18	06/02/18	COMMERCIAL TRANSPORTATION .....	275.20
08-01	AP	E0643838 CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	218.20
08-01	AP	E0643838 CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	424.20
08-01	AP	E0643838 CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	424.20
08-01	AP	E0643838 CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	424.20
08-01	AP	E0643838 CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	424.20
08-01	AP	E0643838 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	424.20
08-01	AP	E0643838 CITIBANK GOV CARD SERVICE .....	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION .....	424.20
08-01	AP	E0643838 CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	424.20
08-01	AP	E0643838 CITIBANK GOV CARD SERVICE .....	06/28/18	07/06/18	COMMERCIAL TRANSPORTATION .....	642.40
08-01	AP	E0643838 CITIBANK GOV CARD SERVICE .....	05/28/18	06/08/18	CAR RENTAL .....	436.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN BUCK—Con.						
08-07	AP E0644848	CITIBANK GOV CARD SERVICE	06/11/18 06/22/18	LODGING		1,255.75
08-07	AP E0644848	CITIBANK GOV CARD SERVICE	05/28/18 06/02/18	TAXI/PARKING/TOLLS		23.35
08-11	AP E0644849	CITIBANK GOV CARD SERVICE	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION		419.30
08-11	AP E0644849	CITIBANK GOV CARD SERVICE	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION		424.20
08-11	AP E0644849	CITIBANK GOV CARD SERVICE	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION		419.30
08-11	AP E0644849	CITIBANK GOV CARD SERVICE	05/27/18 05/27/18	COMMERCIAL TRANSPORTATION		68.20
08-11	AP E0644849	CITIBANK GOV CARD SERVICE	04/30/18 05/07/18	TAXI/PARKING/TOLLS		55.10
08-13	AP E0647418	HON KEN BUCK	07/01/18 07/28/18	PRIVATE AUTO MILEAGE		539.28
08-15	AP E0647408	BUTHERUS, DANIEL A.	07/20/18 07/27/18	MEALS		15.52
08-15	AP E0647408	BUTHERUS, DANIEL A.	07/03/18 07/27/18	PRIVATE AUTO MILEAGE		726.53
08-15	AP E0647409	ROBERTSON, RITIKA R.	07/13/18 07/13/18	PRIVATE AUTO MILEAGE		32.10
08-15	AP E0647409	ROBERTSON, RITIKA R.	07/05/18 07/26/18	TAXI/PARKING/TOLLS		147.55
08-15	AP E0647416	HALL, ANDREA J.	07/18/18 07/31/18	PRIVATE AUTO MILEAGE		214.11
08-15	AP E0647420	HALL, ANDREA J.	04/26/18 04/26/18	MEALS		15.12
08-15	AP E0647420	HALL, ANDREA J.	05/21/18 05/21/18	MEALS		10.50
08-15	AP E0647420	HALL, ANDREA J.	07/16/18 07/16/18	MEALS		8.13
08-15	AP E0647420	HALL, ANDREA J.	07/10/18 07/18/18	PRIVATE AUTO MILEAGE		137.23
08-15	AP E0647420	HALL, ANDREA J.	05/22/18 05/22/18	TAXI/PARKING/TOLLS		16.00
08-15	AP E0647420	HALL, ANDREA J.	07/06/18 07/06/18	TAXI/PARKING/TOLLS		24.95
08-22	AP E0649481	CORAN, ROBIN G.	06/01/18 06/26/18	PRIVATE AUTO MILEAGE		36.49
08-22	AP E0649481	CORAN, ROBIN G.	07/10/18 08/02/18	PRIVATE AUTO MILEAGE		151.41
08-24	AP E0649483	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		25.00
08-24	AP E0649483	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		424.20
08-24	AP E0649483	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION		226.80
08-24	AP E0649483	CITIBANK GOV CARD SERVICE	06/28/18 06/29/18	LODGING		491.71
08-24	AP E0649483	CITIBANK GOV CARD SERVICE	06/28/18 06/29/18	CAR RENTAL		103.85
08-30	AP E0651546	BUTHERUS, DANIEL A.	06/20/18 06/21/18	MEALS		18.14
08-30	AP E0651546	BUTHERUS, DANIEL A.	06/08/18 06/22/18	PRIVATE AUTO MILEAGE		490.60
08-30	AP E0651547	CHAVES, ERIKA L.	07/11/18 07/31/18	PRIVATE AUTO MILEAGE		643.61
08-30	AP E0651547	CHAVES, ERIKA L.	07/12/18 07/12/18	TAXI/PARKING/TOLLS		8.00
08-30	AP E0651548	ROBERTSON, RITIKA R.	08/01/18 08/03/18	COMMERCIAL TRANSPORTATION		653.40
08-30	AP E0651548	ROBERTSON, RITIKA R.	08/01/18 08/03/18	LODGING		375.30
08-30	AP E0651548	ROBERTSON, RITIKA R.	08/01/18 08/03/18	MEALS		121.50
08-30	AP E0651548	ROBERTSON, RITIKA R.	08/03/18 08/03/18	GASOLINE		37.26
08-30	AP E0651548	ROBERTSON, RITIKA R.	07/31/18 08/12/18	TAXI/PARKING/TOLLS		303.00
08-30	AP E0651550	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		424.20
08-30	AP E0651550	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	TAXI/PARKING/TOLLS		21.60
09-04	AP E0652880	HON KEN BUCK	06/05/18 06/24/18	PRIVATE AUTO MILEAGE		258.41
09-06	AP E0652269	ROBERTSON, RITIKA R.	08/16/18 08/17/18	LODGING		153.87
09-06	AP E0652269	ROBERTSON, RITIKA R.	08/16/18 08/16/18	MEALS		73.68
09-06	AP E0652269	ROBERTSON, RITIKA R.	08/17/18 08/17/18	GASOLINE		19.02
09-06	AP E0652269	ROBERTSON, RITIKA R.	08/15/18 08/17/18	TAXI/PARKING/TOLLS		151.96
09-06	AP E0652270	CHAVES, ERIKA L.	08/17/18 08/17/18	MEALS		16.45

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09-06	AP	E0652270	CHAVES, ERIKA L	08/02/18	08/18/18	PRIVATE AUTO MILEAGE	623.76
09-07	AP	E0653453	HON KEN BUCK	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	218.20
09-07	AP	E0653453	HON KEN BUCK	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	252.20
09-07	AP	E0653453	HON KEN BUCK	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	424.20
09-07	AP	E0653453	HON KEN BUCK	07/28/18	07/28/18	COMMERCIAL TRANSPORTATION	401.20
09-12	AP	E0653454	JOHNSON, DUSTY A	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION	60.00
09-12	AP	E0653454	JOHNSON, DUSTY A	08/07/18	08/07/18	MEALS	9.35
09-12	AP	E0653454	JOHNSON, DUSTY A	07/31/18	08/16/18	PRIVATE AUTO MILEAGE	280.71
09-12	AP	E0653455	CITIBANK GOV CARD SERVICE	07/30/18	08/03/18	COMMERCIAL TRANSPORTATION	470.40
09-12	AP	E0653455	CITIBANK GOV CARD SERVICE	08/21/18	08/24/18	LODGING	634.62
09-12	AP	E0653457	CITIBANK GOV CARD SERVICE	04/09/18	04/12/18	COMMERCIAL TRANSPORTATION	1,501.80
09-12	AP	E0653457	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	MEALS	19.28
09-12	AP	E0653459	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	424.20
09-12	AP	E0653459	CITIBANK GOV CARD SERVICE	04/26/18	04/27/18	LODGING	184.04
09-12	AP	E0655405	HON KEN BUCK	06/19/18	07/16/18	MEALS	82.55
09-12	AP	E0655405	HON KEN BUCK	07/19/18	07/23/18	MEALS	32.09
09-12	AP	E0655405	HON KEN BUCK	06/24/18	06/24/18	TAXI/PARKING/TOLLS	15.68
09-13	AP	E0655400	HON KEN BUCK	05/17/18	06/12/18	MEALS	51.38
09-13	AP	E0655406	HON KEN BUCK	07/23/18	08/11/18	TAXI/PARKING/TOLLS	20.20
09-18	AP	E0655401	JOHNSON, DUSTY A	08/21/18	08/23/18	MEALS	27.80
09-18	AP	E0655401	JOHNSON, DUSTY A	08/17/18	08/29/18	PRIVATE AUTO MILEAGE	752.91
09-18	AP	E0655401	JOHNSON, DUSTY A	08/24/18	08/24/18	TAXI/PARKING/TOLLS	10.00
09-18	AP	E0655409	ROBERTSON, RITIKA R.	08/28/18	08/29/18	LODGING	149.86
09-18	AP	E0655409	ROBERTSON, RITIKA R.	08/27/18	08/29/18	MEALS	77.39
09-18	AP	E0655409	ROBERTSON, RITIKA R.	08/28/18	08/29/18	GASOLINE	62.39
09-18	AP	E0655409	ROBERTSON, RITIKA R.	08/27/18	08/29/18	TAXI/PARKING/TOLLS	112.73
09-19	AP	E0655408	HALL, ANDREA J.	08/03/18	08/30/18	MEALS	91.36
09-19	AP	E0655408	HALL, ANDREA J.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	521.89
09-19	AP	E0655408	HALL, ANDREA J.	08/29/18	08/31/18	PRIVATE AUTO MILEAGE	238.77
09-19	AP	E0655408	HALL, ANDREA J.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	1.25
09-20	AP	E0655964	LEBLANC, CODY M.	07/02/18	07/02/18	MEALS	12.81
09-20	AP	E0655964	LEBLANC, CODY M.	07/20/18	07/20/18	MEALS	23.23
09-20	AP	E0655964	LEBLANC, CODY M.	07/02/18	07/06/18	PRIVATE AUTO MILEAGE	110.32
09-20	AP	E0655964	LEBLANC, CODY M.	07/09/18	07/11/18	PRIVATE AUTO MILEAGE	51.15
09-20	AP	E0655964	LEBLANC, CODY M.	07/16/18	07/20/18	PRIVATE AUTO MILEAGE	172.48
09-20	AP	E0655964	LEBLANC, CODY M.	07/23/18	07/28/18	PRIVATE AUTO MILEAGE	261.72
09-20	AP	E0655964	LEBLANC, CODY M.	07/18/18	07/20/18	TAXI/PARKING/TOLLS	29.55
09-20	AP	E0655964	LEBLANC, CODY M.	07/26/18	07/26/18	TAXI/PARKING/TOLLS	26.35
09-20	AP	E0655965	LEBLANC, CODY M.	08/07/18	08/10/18	MEALS	16.07
09-20	AP	E0655965	LEBLANC, CODY M.	08/15/18	08/17/18	MEALS	11.28
09-20	AP	E0655965	LEBLANC, CODY M.	08/06/18	08/10/18	PRIVATE AUTO MILEAGE	164.83
09-20	AP	E0655965	LEBLANC, CODY M.	08/14/18	08/17/18	PRIVATE AUTO MILEAGE	130.01
09-20	AP	E0655965	LEBLANC, CODY M.	08/15/18	08/15/18	TAXI/PARKING/TOLLS	20.00
09-26	AP	E0657232	BESS, GARRETT	08/25/18	08/30/18	LODGING	1,560.37
09-26	AP	E0657232	BESS, GARRETT	08/25/18	08/25/18	MEALS	14.00
09-26	AP	E0657232	BESS, GARRETT	08/26/18	08/30/18	MEALS	182.47
09-26	AP	E0657232	BESS, GARRETT	08/26/18	08/30/18	GASOLINE	81.01
09-26	AP	E0657234	HAMPSON, JAMES F.	07/30/18	08/03/18	MEALS	53.07
09-26	AP	E0657234	HAMPSON, JAMES F.	08/01/18	08/03/18	GASOLINE	92.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN BUCK—Con.						
09-26	AP E0657234	HAMPSON, JAMES F.	08/04/18 08/04/18	TAXI/PARKING/TOLLS	67.00	
09-26	AP E0657235	LEBLANC, CODY M.	05/21/18 05/21/18	MEALS	10.78	
09-26	AP E0657235	LEBLANC, CODY M.	05/31/18 05/31/18	MEALS	8.14	
09-26	AP E0657235	LEBLANC, CODY M.	05/21/18 05/24/18	PRIVATE AUTO MILEAGE	136.00	
09-26	AP E0657235	LEBLANC, CODY M.	05/28/18 06/01/18	PRIVATE AUTO MILEAGE	161.30	
09-26	AP E0657236	LEBLANC, CODY M.	06/14/18 06/14/18	MEALS	13.82	
09-26	AP E0657236	LEBLANC, CODY M.	06/27/18 06/27/18	MEALS	46.04	
09-26	AP E0657236	LEBLANC, CODY M.	06/04/18 06/08/18	PRIVATE AUTO MILEAGE	131.29	
09-26	AP E0657236	LEBLANC, CODY M.	06/11/18 06/14/18	PRIVATE AUTO MILEAGE	109.73	
09-26	AP E0657236	LEBLANC, CODY M.	06/22/18 06/22/18	PRIVATE AUTO MILEAGE	50.24	
09-26	AP E0657236	LEBLANC, CODY M.	06/25/18 06/29/18	PRIVATE AUTO MILEAGE	208.28	
09-26	AP E0657236	LEBLANC, CODY M.	06/07/18 06/08/18	TAXI/PARKING/TOLLS	34.00	
09-26	AP E0657236	LEBLANC, CODY M.	06/14/18 06/14/18	TAXI/PARKING/TOLLS	6.90	
09-26	AP E0657236	LEBLANC, CODY M.	06/22/18 06/22/18	TAXI/PARKING/TOLLS	7.15	
09-26	AP E0657236	LEBLANC, CODY M.	06/27/18 06/29/18	TAXI/PARKING/TOLLS	24.40	
09-26	AP E0657237	LEBLANC, CODY M.	07/30/18 08/03/18	MEALS	30.07	
09-26	AP E0657237	LEBLANC, CODY M.	07/30/18 08/03/18	PRIVATE AUTO MILEAGE	241.93	
09-26	AP E0657240	CITIBANK GOV CARD SERVICE	08/08/18 08/08/18	COMMERCIAL TRANSPORTATION	424.20	
09-26	AP E0657240	CITIBANK GOV CARD SERVICE	08/11/18 08/11/18	COMMERCIAL TRANSPORTATION	424.20	
09-26	AP E0657240	CITIBANK GOV CARD SERVICE	08/14/18 08/17/18	COMMERCIAL TRANSPORTATION	74.60	
09-26	AP E0657240	CITIBANK GOV CARD SERVICE	08/16/18 08/17/18	COMMERCIAL TRANSPORTATION	504.40	
09-26	AP E0657240	CITIBANK GOV CARD SERVICE	08/16/18 08/27/18	COMMERCIAL TRANSPORTATION	751.00	
09-26	AP E0657240	CITIBANK GOV CARD SERVICE	08/20/18 08/24/18	COMMERCIAL TRANSPORTATION	436.40	
09-26	AP E0657240	CITIBANK GOV CARD SERVICE	08/25/18 08/30/18	COMMERCIAL TRANSPORTATION	747.38	
09-26	AP E0657240	CITIBANK GOV CARD SERVICE	08/25/18 09/03/18	COMMERCIAL TRANSPORTATION	642.40	
09-26	AP E0657240	CITIBANK GOV CARD SERVICE	09/11/18 09/11/18	COMMERCIAL TRANSPORTATION	218.20	
09-26	AP E0657240	CITIBANK GOV CARD SERVICE	08/17/18 08/18/18	LODGING	445.36	
09-26	AP E0657240	CITIBANK GOV CARD SERVICE	07/30/18 08/24/18	CAR RENTAL	1,944.95	
09-26	AP E0657242	CITIBANK GOV CARD SERVICE	08/20/18 08/20/18	COMMERCIAL TRANSPORTATION	8.60	
09-26	AP E0657242	CITIBANK GOV CARD SERVICE	08/27/18 08/29/18	COMMERCIAL TRANSPORTATION	579.00	
09-26	AP E0657242	CITIBANK GOV CARD SERVICE	08/21/18 08/24/18	LODGING	-52.62	
09-26	AP E0657243	LOPEZ, JANESEA T.	08/27/18 08/30/18	MEALS	82.54	
09-26	AP E0657243	LOPEZ, JANESEA T.	08/27/18 08/30/18	GASOLINE	85.32	
09-26	AP E0657244	JOHNSON, DUSTY A.	08/30/18 09/12/18	MEALS	41.91	
09-26	AP E0657244	JOHNSON, DUSTY A.	08/31/18 09/14/18	PRIVATE AUTO MILEAGE	531.20	
09-26	AP E0657245	ROBERTSON, RITIKA R.	09/09/18 09/10/18	MEALS	97.44	
09-26	AP E0657245	ROBERTSON, RITIKA R.	09/10/18 09/10/18	GASOLINE	30.24	
09-26	AP E0657245	ROBERTSON, RITIKA R.	09/05/18 09/13/18	TAXI/PARKING/TOLLS	165.81	
09-26	AP E0657246	CITIBANK GOV CARD SERVICE	07/30/18 08/22/18	LODGING	1,455.84	
09-26	AP E0657246	CITIBANK GOV CARD SERVICE	08/01/18 08/03/18	TAXI/PARKING/TOLLS	29.85	
09-26	AP E0657247	CITIBANK GOV CARD SERVICE	08/23/18 08/24/18	LODGING	74.99	
		RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	42,628.11	
07-03	AP E0637392	HALL, ANDREA J.	05/01/18 05/01/18	POSTAGE / COURIER / BOX RENTAL	84.74	

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07-03	AP	E0637397	CENTURYLINK	05/01/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	41.42
07-03	AP	E0638157	HOMETOWN CONNECTIONS	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	11.11
07-03	AP	E0638158	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	805.60
07-12	AP	E0639883	COMCAST	07/05/18	08/04/18	UTILITIES	174.89
07-16	AP	01001024	WHEELER MANAGEMENT GROUP INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01001514	DGRUPPE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-20	AP	E0642164	COMCAST	07/01/18	07/31/18	UTILITIES	302.24
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	557.77
08-02	AP	E0644847	HOMETOWN CONNECTIONS	06/04/18	06/25/18	TELECOMSRV/EQ/TOLL CHARGE	33.91
08-03	AP	E0645518	TELEPHONE TOWNHALL MEETING INC	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	5,857.62
08-07	AP	E0647417	COMCAST	08/05/18	09/04/18	UTILITIES	164.93
08-14	AP	E0647419	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	805.54
08-16	AP	01009448	WHEELER MANAGEMENT GROUP INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01009933	DGRUPPE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-17	AP	01010486	CITI PCARD-COMCAST DENVER CS 1X	06/29/18	07/27/18	UTILITIES	302.24
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	108.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	442.36
09-06	AP	E0652266	CITY OF BURLINGTON	07/30/18	07/30/18	TEMPORARY SPACE RENTAL	37.50
09-14	AP	E0655407	COMCAST	09/05/18	10/04/18	UTILITIES	164.93
09-16	AP	01014382	WHEELER MANAGEMENT GROUP INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01014863	DGRUPPE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-17	AP	E0655402	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	804.98
09-25	AP	E0657233	COMCAST	09/01/18	09/30/18	UTILITIES	292.26
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	108.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	438.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,356.40
PRINTING AND REPRODUCTION							
07-13	AP	E0639876	C & A TROPHIES AND ENGRAVING	04/18/18	04/18/18	PRINTING & REPRODUCTION	20.50
07-13	AP	E0639877	C & A TROPHIES AND ENGRAVING	02/14/18	02/14/18	PRINTING & REPRODUCTION	51.50
07-18	AP	E0642165	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION	29.95
09-04	AP	E0652271	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	59.90
09-20	AP	01013806	PUBLIC PRINTER	07/16/18	07/16/18	PRINTING & REPRODUCTION	54.56
09-20	AP	01013806	PUBLIC PRINTER	07/20/18	07/20/18	PRINTING & REPRODUCTION	54.56
09-26	AP	01019131	CITI PCARD-FACEBK 5H426H2YF	07/28/18	08/28/18	ADVERTISEMENTS	750.00
09-26	AP	01019131	CITI PCARD-FACEBK W6CUGGEXF	07/28/18	08/28/18	ADVERTISEMENTS	545.91
09-26	AP	E0657239	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,606.83
OTHER SERVICES							
07-16	AP	01000757	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	01004523	CITI PCARD-DROPBOX 7ZLTBBP8RL	05/29/18	06/28/18	WEB DEV HST,EMAIL & RLD SERV	9.99
08-16	AP	01009181	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	01010486	CITI PCARD-DROPBOX NQBWBWBJFM	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	9.99
08-30	AP	E0651546	BUTHERUS, DANIEL A.	06/22/18	06/22/18	TRAINING	25.00
09-10	AP	E0653452	LOPEZ, JANESSA T.	08/27/18	08/27/18	TRAINING	39.01
09-16	AP	01014115	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN BUCK—Con.						
09-26	AP 01019131	CITI PCARD-DROPBOX MC4SHHYT81GY .....	07/28/18 08/28/18	TECHNOLOGY SERVICE CONTRACTS .....		9.99
09-26	AP E0657238	FRONT SIGHT SECURITY LLC .....	08/17/18 08/30/18	SECURITY SERVICE .....		1,828.75
				OTHER SERVICES TOTALS:		7,502.73
SUPPLIES AND MATERIALS						
07-03	AP E0637392	HALL, ANDREA J. ....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....		6.41
07-10	AP E0638154	CHAVES, ERIKA L. ....	05/17/18 05/17/18	FOOD & BEVERAGE .....		30.00
07-13	AP E0639884	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) .....		532.00
07-19	AP 01004523	CITI PCARD-ADOBE PS CREATIVE CLD .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....		33.30
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		128.80
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		28.00
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		91.21
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		76.74
07-19	AP 01004523	CITI PCARD-DENVER POST CIRCULATIO .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		11.99
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18 06/28/18	WATER .....		17.05
07-19	AP 01004523	CITI PCARD-LONGMONT TIMES CALL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		13.89
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-23.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		116.56
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		16.92
08-15	AP E0647408	BUTHERUS, DANIEL A. ....	07/12/18 07/12/18	FOOD & BEVERAGE .....		35.00
08-15	AP E0647420	HALL, ANDREA J. ....	05/09/18 05/09/18	FOOD & BEVERAGE .....		10.00
08-15	AP E0647420	HALL, ANDREA J. ....	06/01/18 06/01/18	FOOD & BEVERAGE .....		4.18
08-15	AP E0647420	HALL, ANDREA J. ....	07/11/18 07/19/18	FOOD & BEVERAGE .....		19.64
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		8.99
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		37.22
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		98.81
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		19.19
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		33.81
08-17	AP 01010486	CITI PCARD-CASTLE ROCK CHAMBER OF .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		39.00
08-17	AP 01010486	CITI PCARD-CO COMM MEDIA-NEWSPAPE .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		60.00
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		78.24
08-17	AP 01010486	CITI PCARD-DENVER POST CIRCULATIO .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		11.99
08-17	AP 01010486	CITI PCARD-JOURNAL ADVOCATE .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		137.15
08-17	AP 01010486	CITI PCARD-LA JUNTA TRIBUNE DEMOC .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		133.62
08-17	AP 01010486	CITI PCARD-LONGMONT TIMES CALL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		13.89
08-17	AP 01010486	CITI PCARD-MORGAN HANDMADE .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		90.00
08-17	AP 01010486	CITI PCARD-PREMIUMBEAT.COM .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		49.00
08-17	AP 01010486	CITI PCARD-THE GAZETTE CIRCULATIO .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		9.99
08-22	AP E0649482	DEEP ROCK WATER .....	07/17/18 07/17/18	WATER .....		30.90
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		30.89
08-30	AP E0651546	BUTHERUS, DANIEL A. ....	06/06/18 06/06/18	WATER .....		6.19
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		430.30
09-05	AP E0652265	DEEP ROCK WATER .....	06/19/18 06/19/18	WATER .....		24.35

09-12	AP	E0653454	JOHNSON, DUSTY A .....	08/13/18	08/13/18	FOOD & BEVERAGE .....	15.00
09-12	AP	E0653454	JOHNSON, DUSTY A .....	08/27/18	08/27/18	FOOD & BEVERAGE .....	39.01
09-20	AP	E0655964	LEBLANC, CODY M. ....	07/11/18	07/11/18	FOOD & BEVERAGE .....	24.00
09-20	AP	E0655965	LEBLANC, CODY M. ....	08/17/18	08/17/18	FOOD & BEVERAGE .....	35.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	18.92
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	198.00
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	48.68
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
09-26	AP	01019131	CITI PCARD-DENVER POST CIRCULATIO .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.99
09-26	AP	01019131	CITI PCARD-LEGISTORM. LLC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.95
09-26	AP	01019131	CITI PCARD-LONGMONT TIMES CALL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	13.89
09-26	AP	01019131	CITI PCARD-MORGAN HANDMADE .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	90.00
09-26	AP	01019131	CITI PCARD-PP CHRISTIANWO .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	36.00
09-26	AP	E0657235	LEBLANC, CODY M. ....	05/09/18	05/09/18	FOOD & BEVERAGE .....	12.00
09-26	AP	E0657236	LEBLANC, CODY M. ....	06/27/18	06/27/18	FOOD & BEVERAGE .....	20.00
09-26	AP	E0657237	LEBLANC, CODY M. ....	07/31/18	07/31/18	WATER .....	8.66
09-26	AP	E0657237	LEBLANC, CODY M. ....	07/31/18	07/31/18	FOOD & BEVERAGE .....	13.22
09-26	AP	E0657237	LEBLANC, CODY M. ....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	3.87
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-37.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	52.09
						SUPPLIES AND MATERIALS TOTALS:	3,123.62
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	120.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	120.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,185.43
						OFFICE TOTALS:	284,185.43

2018 HON. LARRY BUCSHON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,694.51	402.83
PERSONNEL COMPENSATION .....	638,381.10	210,366.66
TRAVEL .....	46,942.58	17,382.11
RENT, COMMUNICATION, UTILITIES .....	60,487.05	21,917.22
PRINTING AND REPRODUCTION .....	27,211.64	26,896.99
OTHER SERVICES .....	17,377.15	6,335.00
SUPPLIES AND MATERIALS .....	7,265.52	2,039.79
EQUIPMENT .....	1,598.40	532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,957.95	285,873.40
OFFICE TOTALS:	818,957.95	285,873.40

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	131.97
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-68.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	141.62
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-11.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	245.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LARRY BUCSHON—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-35.05
					FRANKED MAIL TOTALS:	402.83
PERSONNEL COMPENSATION						
		BEAN,DAVID J	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,999.99
		BIGGS,LORA L	07/01/18 09/30/18	DIRECTOR OF CONSTITUENT SERVIC		11,250.00
		DAVIS, MELANIE F	07/01/18 09/30/18	SHARED EMPLOYEE		5,100.00
		DAVIS,SUSAN R	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,500.01
		GRAFF,JESSICA M	07/01/18 09/30/18	SCHEDULER		9,999.99
		HANSEN,ANDREW C	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		16,250.01
		JACKSON, CARLTON K	07/01/18 09/30/18	CHIEF OF STAFF		39,999.99
		JOHNSTON, ALLISON M	07/01/18 09/30/18	FIELD REPRESENTATIVE		8,750.01
		JONES,CAROL L	07/01/18 09/30/18	DISTRICT DIRECTOR		20,000.01
		KILLEEN,SARAH S	07/01/18 07/31/18	LEGISLATIVE DIRECTOR		6,666.67
		KILLEEN,SARAH S	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		14,374.99
		LESTER, DEAN A	07/01/18 09/30/18	SHARED EMPLOYEE		5,499.99
		LUCAS, ERIN M	07/01/18 09/30/18	DIRECTOR OF SPECIAL PROJECTS		6,249.99
		MOORE,DYLAN M	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		MURRAY,KRISTIN A	09/04/18 09/30/18	STAFF ASSISTANT		2,100.00
		NEWELL,ASHLEY V	09/04/18 09/30/18	CASEWORKER		2,625.00
		ORDNER,LARRY W	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR		17,499.99
		POLLOCK,SAMUEL F	06/01/18 09/30/18	FIELD REPRESENTATIVE		9,000.01
				PERSONNEL COMPENSATION TOTALS:		210,366.66
TRAVEL						
07-11	AP	E0638884	POLLOCK, SAMUEL F	06/05/18 06/21/18	MEALS	65.50
07-11	AP	E0638884	POLLOCK, SAMUEL F	06/05/18 06/28/18	PRIVATE AUTO MILEAGE	385.65
07-11	AP	E0638885	JONES, CAROL	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION	25.00
07-11	AP	E0638885	JONES, CAROL	06/09/18 06/09/18	COMMERCIAL TRANSPORTATION	25.00
07-11	AP	E0638885	JONES, CAROL	06/04/18 06/08/18	MEALS	123.77
07-11	AP	E0638885	JONES, CAROL	06/05/18 06/14/18	MEALS	86.99
07-11	AP	E0638885	JONES, CAROL	06/12/18 06/14/18	PRIVATE AUTO MILEAGE	185.40
07-11	AP	E0638885	JONES, CAROL	06/04/18 06/09/18	TAXI/PARKING/TOLLS	95.68
07-18	AP	E0640399	JOHNSTON, ALLISON M	06/01/18 06/26/18	MEALS	39.06
07-18	AP	E0640399	JOHNSTON, ALLISON M	06/01/18 06/28/18	PRIVATE AUTO MILEAGE	544.23
07-18	AP	E0640403	ORDNER, LARRY W	06/14/18 06/29/18	MEALS	24.51
07-18	AP	E0640403	ORDNER, LARRY W	06/12/18 06/21/18	PRIVATE AUTO MILEAGE	195.30
07-18	AP	E0640403	ORDNER, LARRY W	06/26/18 07/01/18	PRIVATE AUTO MILEAGE	124.65
07-18	AP	E0640404	LUCAS, ERIN M	06/05/18 06/29/18	MEALS	66.61
07-18	AP	E0640404	LUCAS, ERIN M	06/05/18 06/29/18	PRIVATE AUTO MILEAGE	216.00
07-18	AP	E0640405	CITIBANK GOV CARD SERVICE	06/08/18 06/29/18	COMMERCIAL TRANSPORTATION	2,529.00
07-18	AP	E0640405	CITIBANK GOV CARD SERVICE	05/29/18 06/09/18	LODGING	1,908.11
07-18	AP	E0640405	CITIBANK GOV CARD SERVICE	06/07/18 06/07/18	MEALS	2.00
07-18	AP	E0640405	CITIBANK GOV CARD SERVICE	06/12/18 06/15/18	TAXI/PARKING/TOLLS	28.00
07-25	AP	E0643445	CITIBANK GOV CARD SERVICE	07/11/18 07/14/18	LODGING	754.24

08-14	AP	E0646956	POLLOCK, SAMUEL F.	07/18/18	07/19/18	MEALS	18.63
08-14	AP	E0646956	POLLOCK, SAMUEL F.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	208.35
08-14	AP	E0646957	JOHNSTON, ALLISON M.	07/11/18	07/11/18	MEALS	6.09
08-14	AP	E0646957	JOHNSTON, ALLISON M.	07/04/18	07/26/18	PRIVATE AUTO MILEAGE	148.01
08-14	AP	E0646958	ORDNER, LARRY W.	07/03/18	07/25/18	MEALS	47.44
08-14	AP	E0646958	ORDNER, LARRY W.	07/03/18	07/17/18	PRIVATE AUTO MILEAGE	292.95
08-14	AP	E0646958	ORDNER, LARRY W.	07/25/18	07/30/18	PRIVATE AUTO MILEAGE	134.10
08-14	AP	E0646959	JONES, CAROL	07/18/18	07/25/18	MEALS	17.54
08-14	AP	E0646959	JONES, CAROL	07/18/18	07/31/18	PRIVATE AUTO MILEAGE	301.05
08-14	AP	E0646959	JONES, CAROL	07/25/18	07/25/18	TAXI/PARKING/TOLLS	13.77
08-14	AP	E0646960	CITIBANK GOV CARD SERVICE	07/01/18	07/03/18	COMMERCIAL TRANSPORTATION	499.00
08-14	AP	E0646960	CITIBANK GOV CARD SERVICE	07/03/18	07/25/18	LODGING	303.28
08-14	AP	E0646960	CITIBANK GOV CARD SERVICE	07/24/18	07/24/18	MEALS	45.00
08-14	AP	E0646960	CITIBANK GOV CARD SERVICE	07/24/18	07/24/18	TAXI/PARKING/TOLLS	49.00
08-14	AP	E0647129	LUCAS, ERIN M.	07/03/18	07/24/18	MEALS	18.68
08-14	AP	E0647129	LUCAS, ERIN M.	07/03/18	07/25/18	PRIVATE AUTO MILEAGE	117.00
09-11	AP	01012055	LUCAS, ERIN M.	08/07/18	08/16/18	MEALS	88.62
09-11	AP	01012055	LUCAS, ERIN M.	08/07/18	08/23/18	PRIVATE AUTO MILEAGE	513.00
09-11	AP	01012064	CITIBANK GOV CARD SERVICE	07/30/18	08/31/18	COMMERCIAL TRANSPORTATION	3,215.89
09-11	AP	01012064	CITIBANK GOV CARD SERVICE	08/01/18	08/24/18	LODGING	840.74
09-11	AP	01012064	CITIBANK GOV CARD SERVICE	08/23/18	08/24/18	TAXI/PARKING/TOLLS	12.00
09-12	AP	01012058	POLLOCK, SAMUEL F.	08/01/18	08/29/18	MEALS	93.91
09-12	AP	01012058	POLLOCK, SAMUEL F.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE	395.78
09-12	AP	01012058	POLLOCK, SAMUEL F.	08/24/18	08/30/18	PRIVATE AUTO MILEAGE	245.48
09-12	AP	01012062	HANSEN, ANDREW C.	08/28/18	08/30/18	MEALS	102.79
09-12	AP	01012062	HANSEN, ANDREW C.	08/28/18	08/30/18	CAR RENTAL	173.62
09-12	AP	01012062	HANSEN, ANDREW C.	08/30/18	08/30/18	GASOLINE	38.56
09-12	AP	01012062	HANSEN, ANDREW C.	08/28/18	08/30/18	TAXI/PARKING/TOLLS	34.62
09-25	AP	01012703	JOHNSTON, ALLISON M.	08/08/18	08/22/18	MEALS	41.51
09-25	AP	01012703	JOHNSTON, ALLISON M.	08/08/18	08/22/18	PRIVATE AUTO MILEAGE	236.97
09-26	AP	01012699	JONES, CAROL	08/01/18	08/01/18	MEALS	29.00
09-26	AP	01012699	JONES, CAROL	08/01/18	08/24/18	PRIVATE AUTO MILEAGE	485.10
09-26	AP	01012704	ORDNER, LARRY W.	08/07/18	08/28/18	MEALS	38.92
09-26	AP	01012704	ORDNER, LARRY W.	08/07/18	08/11/18	PRIVATE AUTO MILEAGE	167.85
09-26	AP	01012704	ORDNER, LARRY W.	08/14/18	08/29/18	PRIVATE AUTO MILEAGE	318.60
09-26	AP	01012704	ORDNER, LARRY W.	08/30/18	08/31/18	PRIVATE AUTO MILEAGE	74.25
09-26	AP	01012708	ORDNER, LARRY W.	07/11/18	07/14/18	COMMERCIAL TRANSPORTATION	262.90
09-26	AP	01012708	ORDNER, LARRY W.	07/10/18	07/11/18	LODGING	80.14
09-26	AP	01012708	ORDNER, LARRY W.	07/11/18	07/14/18	MEALS	71.20
09-26	AP	01012708	ORDNER, LARRY W.	07/10/18	07/14/18	PRIVATE AUTO MILEAGE	108.90
09-26	AP	01012708	ORDNER, LARRY W.	07/11/18	07/14/18	TAXI/PARKING/TOLLS	67.17
						TRAVEL TOTALS:	17,382.11
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0637163	AT&T	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE	179.85
07-03	AP	E0637516	WOW BUSINESS	06/21/18	07/20/18	UTILITIES	195.33
07-06	AP	E0638870	TIME WARNER CABLE	06/03/18	07/02/18	UTILITIES	100.41
07-09	AP	E0638869	VERIZON WIRELESS	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	419.20
07-11	AP	E0638868	SOLLERS POINT LIMITED PARTNERSHIP	07/01/18	07/31/18	DISTRICT OFFICE PARKING	135.00
07-11	AP	E0638883	LESTER, DEAN A.	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	526.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LARRY BUCSHON—Con.						
07-13	AP 01000178	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....		6.20
07-16	AP 01001455	SOLLERS POINT LIMITED PARTNERSHIP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00	
07-16	AP 01001456	THOMPSON THRIFT PROPERTIES LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,325.00	
07-16	AP E0640398	VECTREN ENERGY DELIVERY .....	05/31/18 06/29/18	UTILITIES .....		18.19
07-16	AP E0640407	TIME WARNER CABLE .....	07/03/18 08/02/18	UTILITIES .....		100.41
07-17	AP E0640406	FRONTIER COMMUNICATIONS .....	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		558.00
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		102.48
07-25	AP E0643442	DUKE ENERGY CORPORATION .....	06/14/18 07/16/18	UTILITIES .....		212.91
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		120.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		753.32
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		54.41
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		10.09
07-31	AP E0644669	AT&T .....	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		181.66
08-01	AP 01005106	FEDEX BILLING ONLINE .....	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		20.94
08-01	AP E0644670	WOW BUSINESS .....	07/21/18 08/20/18	UTILITIES .....		195.35
08-06	AP E0646952	VERIZON WIRELESS .....	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		418.56
08-14	AP E0646951	SOLLERS POINT LIMITED PARTNERSHIP .....	08/01/18 08/31/18	DISTRICT OFFICE PARKING .....		135.00
08-16	AP 01009874	SOLLERS POINT LIMITED PARTNERSHIP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00	
08-16	AP 01009875	THOMPSON THRIFT PROPERTIES LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,325.00	
08-21	AP 01006091	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....		33.86
08-21	AP 01006395	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....		12.46
08-21	AP 01010690	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....		25.05
08-23	AP E0650003	FRONTIER COMMUNICATIONS .....	08/07/18 09/06/18	UTILITIES .....		560.00
08-23	AP E0650004	TIME WARNER CABLE .....	08/03/18 09/02/18	UTILITIES .....		100.41
08-23	AP E0650005	VECTREN ENERGY DELIVERY .....	06/29/18 07/31/18	UTILITIES .....		18.91
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		102.48
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		120.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		759.89
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		54.41
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		13.70
08-29	AP E0651024	AT&T .....	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		185.29
08-29	AP E0651025	DUKE ENERGY CORPORATION .....	07/16/18 08/14/18	UTILITIES .....		186.24
08-30	AP E0651433	WOW BUSINESS .....	08/21/18 09/20/18	UTILITIES .....		195.35
09-11	AP 01012045	SOLLERS POINT LIMITED PARTNERSHIP .....	09/01/18 09/30/18	DISTRICT OFFICE PARKING .....		135.00
09-11	AP 01012046	VERIZON WIRELESS .....	08/03/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		343.14
09-11	AP 01012049	TIME WARNER CABLE .....	09/03/18 10/02/18	UTILITIES .....		100.38
09-14	AP 01012032	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....		53.54
09-14	AP 01012038	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....		25.04
09-14	AP 01013794	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....		6.20
09-16	AP 01014805	SOLLERS POINT LIMITED PARTNERSHIP .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00	
09-16	AP 01014806	THOMPSON THRIFT PROPERTIES LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,325.00	



09-21	AP	01013353	FRONTIER COMMUNICATIONS .....	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	397.05
09-21	AP	01013353	FRONTIER COMMUNICATIONS .....	09/07/18	10/06/18	UTILITIES .....	162.95
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	933.15
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	54.41
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.82
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	23.54
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	102.48
RENT, COMMUNICATION, UTILITIES TOTALS:							21,917.22
PRINTING AND REPRODUCTION							
07-23	AP	E0643444	ACCURATE WORD LLC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	39.95
08-06	AP	E0646953	ACCURATE WORD LLC .....	07/26/18	07/26/18	PRINTING & REPRODUCTION .....	39.95
08-30	AP	E0651026	HOMETOWN CONNECTIONS .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	26,662.24
09-06	AP	01012052	ACCURATE WORD LLC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	49.95
09-19	AP	01012697	ACCURATE WORD LLC .....	09/06/18	09/06/18	PRINTING & REPRODUCTION .....	64.95
09-26	AP	01018733	ACCURATE WORD LLC .....	09/12/18	09/12/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							26,896.99
OTHER SERVICES							
07-16	AP	01001936	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-16	AP	01010355	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-16	AP	01015282	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	01012699	JONES, CAROL .....	08/08/18	08/08/18	SECURITY SERVICE .....	280.00
OTHER SERVICES TOTALS:							6,335.00
SUPPLIES AND MATERIALS							
07-09	AP	E0638871	CULLIGAN OF EVANSVILLE .....	07/01/18	07/31/18	WATER .....	9.63
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-362.20
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	496.72
08-14	AP	E0646955	THE LANG COMPANY .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	1,329.25
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	40.37
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	51.25
08-31	AP	01011905	OFFICE DEPOT INC .....	07/10/18	07/10/18	FOOD & BEVERAGE .....	13.33
08-31	AP	01011905	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	45.35
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-60.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	60.00
09-11	AP	01012055	LUCAS, ERIN M. ....	08/22/18	08/23/18	FOOD & BEVERAGE .....	69.33
09-11	AP	01012055	LUCAS, ERIN M. ....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	18.69
09-12	AP	01012058	POLLOCK, SAMUEL F. ....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	8.54
09-24	AP	01013158	CULLIGAN OF EVANSVILLE .....	09/07/18	09/11/18	WATER .....	26.10
09-25	AP	01012703	JOHNSTON, ALLISON M. ....	08/03/18	08/08/18	FOOD & BEVERAGE .....	83.33
09-25	AP	01018867	OFFICE DEPOT INC .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	47.72
09-26	AP	01018630	OFFICE DEPOT INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	2.61
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	2.61
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-158.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	315.16
SUPPLIES AND MATERIALS TOTALS:							2,039.79
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	177.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LARRY BUCSHON—Con.						
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		177.60
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		177.60
					EQUIPMENT TOTALS:	532.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,873.40
					OFFICE TOTALS:	285,873.40
2018 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	168,549.94
					PERSONNEL COMPENSATION .....	623,367.80
					TRAVEL .....	35,832.94
					RENT, COMMUNICATION, UTILITIES .....	76,698.05
					PRINTING AND REPRODUCTION .....	150,466.68
					OTHER SERVICES .....	21,615.87
					SUPPLIES AND MATERIALS .....	11,698.68
					EQUIPMENT .....	367.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,597.43
					OFFICE TOTALS:	1,088,597.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		4,603.86
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-31.35
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		2,893.33
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		31,967.01
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-54.90
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		3,498.71
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		18,809.80
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-112.40
					FRANKED MAIL TOTALS:	61,574.06
PERSONNEL COMPENSATION						
		BELL, ANDREW M .....	07/01/18 09/30/18	CHIEF OF STAFF .....		36,249.99
		BLACKBURN, SARA J .....	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE .....		9,999.99
		DEWS, ELIZABETH A .....	07/01/18 09/30/18	DIRECTOR OF OPERATIONS .....		15,500.01
		HAYMORE, SETH T .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		20,749.99
		HUTCHERSON, LUKE P .....	07/01/18 07/31/18	PAID INTERN .....		1,500.00
		JENNINGS, CHASE W .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		21,250.00
		MCCLELLAN, KATHERINE B .....	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE .....		8,750.01
		MCDOWELL, ADDISON P .....	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE .....		8,250.00
		MOXLEY, RICHARD L .....	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES .....		10,250.01
		POOLE, WILLIAM T .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		24,500.01
		SHERRILL, SAVANNA R .....	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE .....		8,250.00
		SHUMATE, SAMUEL J .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		11,875.00

VARGO,ALEXANDER D .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	19,000.00
WASHABAUGH,JULIA S .....	07/01/18	07/31/18	PAID INTERN .....	500.00
ZAMS,KELLY L .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,000.01
			PERSONNEL COMPENSATION TOTALS:	201,625.02

TRAVEL							
07-05	AP	00999316	MOXLEY, RICHARD L. ....	06/05/18	06/05/18	MEALS .....	11.34
07-05	AP	00999316	MOXLEY, RICHARD L. ....	06/05/18	06/22/18	PRIVATE AUTO MILEAGE .....	204.92
07-10	AP	00999714	HON TED BUDD .....	06/01/18	06/24/18	PRIVATE AUTO MILEAGE .....	101.21
07-11	AP	00999784	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	449.20
07-11	AP	00999784	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	259.70
07-11	AP	00999784	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	428.20
07-11	AP	00999784	CITIBANK GOV CARD SERVICE .....	06/21/18	06/21/18	COMMERCIAL TRANSPORTATION .....	25.00
07-11	AP	00999784	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	449.20
07-11	AP	00999784	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	447.70
07-11	AP	00999784	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	261.20
07-11	AP	00999784	CITIBANK GOV CARD SERVICE .....	05/29/18	06/01/18	LODGING .....	385.62
07-11	AP	00999784	CITIBANK GOV CARD SERVICE .....	05/29/18	06/01/18	CAR RENTAL .....	207.50
07-11	AP	00999784	CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	CAR RENTAL .....	81.64
07-11	AP	00999784	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	TAXI/PARKING/TOLLS .....	41.30
07-11	AP	00999784	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	5.00
07-16	AP	01000516	BELL, ANDREW M. ....	07/13/18	07/13/18	PRIVATE AUTO MILEAGE .....	5.34
07-20	AP	01004564	BELL, ANDREW M. ....	07/18/18	07/18/18	PRIVATE AUTO MILEAGE .....	2.29
07-23	AP	01004563	MCDOWELL, ADDISON P. ....	06/28/18	07/16/18	PRIVATE AUTO MILEAGE .....	361.34
07-26	AP	01004933	MOXLEY, RICHARD L. ....	07/04/18	07/13/18	PRIVATE AUTO MILEAGE .....	152.60
07-26	AP	01004936	POOLE, WILLIAM T. ....	06/12/18	07/11/18	PRIVATE AUTO MILEAGE .....	502.05
07-26	AP	01004936	POOLE, WILLIAM T. ....	07/16/18	07/23/18	PRIVATE AUTO MILEAGE .....	129.33
07-30	AP	01005071	BELL, ANDREW M. ....	07/23/18	07/23/18	PRIVATE AUTO MILEAGE .....	5.34
08-13	AP	01006188	SHUMATE, SAMUEL J. ....	08/04/18	08/05/18	LODGING .....	84.56
08-13	AP	01006188	SHUMATE, SAMUEL J. ....	08/03/18	08/05/18	MEALS .....	37.52
08-13	AP	01006188	SHUMATE, SAMUEL J. ....	08/04/18	08/04/18	GASOLINE .....	40.00
08-13	AP	01006188	SHUMATE, SAMUEL J. ....	08/04/18	08/05/18	TAXI/PARKING/TOLLS .....	25.76
08-17	AP	01006445	POOLE, WILLIAM T. ....	05/25/18	05/30/18	MEALS .....	50.69
08-17	AP	01006445	POOLE, WILLIAM T. ....	07/10/18	07/27/18	MEALS .....	52.15
08-17	AP	01006445	POOLE, WILLIAM T. ....	05/25/18	06/04/18	PRIVATE AUTO MILEAGE .....	246.07
08-17	AP	01006445	POOLE, WILLIAM T. ....	07/26/18	07/27/18	PRIVATE AUTO MILEAGE .....	91.61
08-17	AP	01006445	POOLE, WILLIAM T. ....	06/01/18	06/01/18	TAXI/PARKING/TOLLS .....	1.00
08-17	AP	01006536	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	-89.00
08-17	AP	01006536	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	261.20
08-17	AP	01006536	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	447.70
08-17	AP	01006536	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	449.20
08-17	AP	01006536	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	259.70
08-17	AP	01006536	CITIBANK GOV CARD SERVICE .....	07/10/18	07/11/18	CAR RENTAL .....	158.66
08-17	AP	01006536	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	56.99
08-24	AP	01010685	BLACKBURN, SARA J. ....	08/09/18	08/14/18	PRIVATE AUTO MILEAGE .....	46.87
09-04	AP	01011696	MOXLEY, RICHARD L. ....	07/26/18	08/24/18	PRIVATE AUTO MILEAGE .....	221.27
09-04	AP	01011696	MOXLEY, RICHARD L. ....	08/28/18	08/28/18	PRIVATE AUTO MILEAGE .....	41.42
09-12	AP	01012212	BELL, ANDREW M. ....	08/19/18	09/03/18	COMMERCIAL TRANSPORTATION .....	1,133.10
09-12	AP	01012212	BELL, ANDREW M. ....	08/19/18	09/01/18	LODGING .....	1,275.81
09-12	AP	01012212	BELL, ANDREW M. ....	08/20/18	08/31/18	MEALS .....	105.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED BUDD—Con.						
09-12	AP 01012212	BELL, ANDREW M.	08/19/18 09/01/18	CAR RENTAL	530.04	
09-12	AP 01012212	BELL, ANDREW M.	08/21/18 09/01/18	GASOLINE	86.34	
09-12	AP 01012212	BELL, ANDREW M.	08/24/18 08/24/18	TAXI/PARKING/TOLLS	17.72	
09-12	AP 01013161	HON TED BUDD	07/01/18 07/20/18	PRIVATE AUTO MILEAGE	151.73	
09-12	AP 01013161	HON TED BUDD	08/08/18 08/08/18	PRIVATE AUTO MILEAGE	25.07	
09-14	AP 01012696	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	432.20	
09-14	AP 01012696	CITIBANK GOV CARD SERVICE	08/03/18 08/05/18	COMMERCIAL TRANSPORTATION	508.41	
09-14	AP 01012696	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	259.70	
09-14	AP 01012696	CITIBANK GOV CARD SERVICE	08/03/18 08/04/18	LODGING	162.36	
09-14	AP 01012696	CITIBANK GOV CARD SERVICE	08/03/18 08/04/18	CAR RENTAL	89.06	
09-20	AP 01015472	BELL, ANDREW M.	09/14/18 09/14/18	TAXI/PARKING/TOLLS	9.89	
09-20	AP 01017992	BLACKBURN, SARA J.	08/28/18 08/28/18	PRIVATE AUTO MILEAGE	33.79	
09-20	AP 01018017	BELL, ANDREW M.	09/18/18 09/18/18	TAXI/PARKING/TOLLS	18.57	
				TRAVEL TOTALS:	11,839.53	
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00999789	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE	62.72	
07-10	AP 00999690	DUKE ENERGY CORPORATION	05/31/18 06/29/18	UTILITIES	187.13	
07-11	AP 01000160	TIME WARNER CABLE	07/11/18 08/10/18	UTILITIES	195.41	
07-16	AP 01001369	KINDERTON VILLAGE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
07-16	AP 01004627	4000 PIEDMONT PKWY ASSOC LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
07-16	AP 01004628	4000 PIEDMONT PKWY ASSOC LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
07-18	AP 01000518	RING LLC	07/11/18 07/11/18	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
07-19	AP 01002150	YADKIN VALLEY TELEPHONE	07/15/18 08/14/18	UTILITIES	311.08	
07-26	AP 01004943	RING LLC	07/24/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	200.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	85.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	722.90	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.80	
07-30	AP 01005072	RING LLC	07/25/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
08-10	AP 01006041	DUKE ENERGY CORPORATION	06/29/18 07/31/18	UTILITIES	194.72	
08-10	AP 01006042	TIME WARNER CABLE	08/11/18 09/10/18	UTILITIES	195.41	
08-13	AP 01006191	RING LLC	08/07/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE	1,629.99	
08-16	AP 01009788	KINDERTON VILLAGE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
08-16	AP 01010444	4000 PIEDMONT PKWY ASSOC LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
08-17	AP 01006528	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	62.62	
08-23	AP 01010542	YADKIN VALLEY TELEPHONE	08/15/18 09/14/18	TELECOMSRV/EQ/TOLL CHARGE	311.08	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	85.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	665.86	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.70	
09-07	AP 01012051	DUKE ENERGY CORPORATION	07/31/18 08/31/18	UTILITIES	199.98	
09-13	AP 01012763	TIME WARNER CABLE	09/11/18 10/10/18	UTILITIES	195.32	
09-16	AP 01014719	KINDERTON VILLAGE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	

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09-16	AP	01015369	4000 PIEDMONT PKWY ASSOC LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
09-18	AP	01012856	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.62
09-20	AP	01015590	YADKIN VALLEY TELEPHONE .....	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	311.08
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	13.41
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	85.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	649.19
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,925.63
			PRINTING AND REPRODUCTION				
07-26	AP	01004981	TOSHIBA BUSINESS SOLUTIONS .....	04/02/18	07/01/18	PRINTING & REPRODUCTION .....	287.56
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	24.70
08-10	AP	01006009	OFFICIAL COMMUNICATION STRATEGIES .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	959.64
08-14	AP	01006132	OFFICIAL COMMUNICATION STRATEGIES .....	07/27/18	07/27/18	PRINTING & REPRODUCTION .....	26,094.70
08-17	AP	01006445	POOLE, WILLIAM T. ....	07/09/18	07/09/18	PRINTING & REPRODUCTION .....	8.52
08-24	AP	01010685	BLACKBURN, SARA J. ....	08/17/18	08/17/18	PRINTING & REPRODUCTION .....	40.95
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	25.00
08-29	AP	01010942	OFFICIAL COMMUNICATION STRATEGIES .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	15,201.71
08-29	AP	01010948	FRANKING GROUP ONLINE .....	05/11/18	06/22/18	ADVERTISEMENTS .....	13,000.00
08-29	AP	01010948	FRANKING GROUP ONLINE .....	05/12/18	05/14/18	ADVERTISEMENTS .....	500.00
08-29	AP	01010948	FRANKING GROUP ONLINE .....	07/03/18	07/31/18	ADVERTISEMENTS .....	8,000.00
08-29	AP	01010948	FRANKING GROUP ONLINE .....	07/11/18	07/25/18	ADVERTISEMENTS .....	1,500.00
09-07	AP	01012097	OFFICIAL COMMUNICATION STRATEGIES .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	6,485.21
09-20	AP	01017992	BLACKBURN, SARA J. ....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	2.25
						PRINTING AND REPRODUCTION TOTALS:	72,130.24
			OTHER SERVICES				
07-16	AP	01001934	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-23	AP	01004561	DORMAC CLEANING SERVICE .....	07/05/18	07/17/18	JANITORIAL AND MAINT SERV .....	140.00
08-13	AP	01006087	THE DANIEL PROFESSIONAL GROUP INC .....	07/25/18	07/25/18	NON-TECHNOLOGY SERVICE CONTR .....	3,250.00
08-16	AP	01010353	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-30	AP	01011625	DORMAC CLEANING SERVICE .....	08/01/18	08/29/18	JANITORIAL AND MAINT SERV .....	210.00
09-16	AP	01015280	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-25	AP	01018326	DORMAC CLEANING SERVICE .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	140.00
						OTHER SERVICES TOTALS:	9,095.00
			SUPPLIES AND MATERIALS				
07-11	AP	00999868	ZAMS, KELLY L. ....	07/19/18	01/16/19	PUBLICATIONS/REFERENCE MAT'L .....	103.76
07-18	AP	01000511	LE BLEU BOTTLED WATER .....	07/12/18	07/12/18	WATER .....	29.11
07-19	AP	01002164	HIGH POINT CHAMBER FOUNDATION INC .....	07/17/18	07/17/18	FOOD & BEVERAGE .....	40.00
07-24	AP	01002138	OFFICE DEPOT INC .....	06/19/18	06/19/18	FOOD & BEVERAGE .....	92.73
07-24	AP	01002138	OFFICE DEPOT INC .....	06/28/18	06/28/18	FOOD & BEVERAGE .....	52.58
07-30	AP	01004894	ZAMS, KELLY L. ....	04/05/18	05/04/18	PUBLICATIONS/REFERENCE MAT'L .....	15.74
07-30	AP	01004894	ZAMS, KELLY L. ....	04/21/18	05/20/18	PUBLICATIONS/REFERENCE MAT'L .....	3.95
07-30	AP	01004894	ZAMS, KELLY L. ....	04/25/18	05/23/18	PUBLICATIONS/REFERENCE MAT'L .....	7.93
07-30	AP	01004894	ZAMS, KELLY L. ....	04/25/18	04/24/19	PUBLICATIONS/REFERENCE MAT'L .....	34.90
07-30	AP	01004894	ZAMS, KELLY L. ....	05/05/18	06/04/18	PUBLICATIONS/REFERENCE MAT'L .....	15.74
07-30	AP	01004894	ZAMS, KELLY L. ....	05/21/18	06/20/18	PUBLICATIONS/REFERENCE MAT'L .....	8.95
07-30	AP	01004894	ZAMS, KELLY L. ....	05/23/18	06/20/18	PUBLICATIONS/REFERENCE MAT'L .....	7.93
07-30	AP	01004894	ZAMS, KELLY L. ....	06/05/18	07/04/18	PUBLICATIONS/REFERENCE MAT'L .....	15.74
07-30	AP	01004894	ZAMS, KELLY L. ....	06/20/18	07/18/18	PUBLICATIONS/REFERENCE MAT'L .....	7.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED BUDD—Con.						
07-30	AP 01004894	ZAMS, KELLY L.	06/21/18 07/20/18	PUBLICATIONS/REFERENCE MAT'L	11.90	
07-30	AP 01004894	ZAMS, KELLY L.	07/05/18 08/04/18	PUBLICATIONS/REFERENCE MAT'L	15.74	
07-30	AP 01004894	ZAMS, KELLY L.	07/18/18 08/15/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
07-30	AP 01004894	ZAMS, KELLY L.	07/21/18 08/20/18	PUBLICATIONS/REFERENCE MAT'L	11.90	
07-30	AP 01004894	ZAMS, KELLY L.	08/05/18 09/04/18	PUBLICATIONS/REFERENCE MAT'L	15.74	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-92.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	279.27	
08-13	AP 01006342	LE BLEU BOTTLED WATER	08/09/18 08/09/18	WATER	29.11	
08-17	AP 01006445	POOLE, WILLIAM T.	06/27/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)	67.77	
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	FOOD & BEVERAGE	52.58	
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	25.24	
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	2.58	
08-31	AP 01010698	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	17.19	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-219.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	256.88	
09-06	AP 01011009	FIRESIDE21	07/24/18 07/24/18	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
09-13	AP 01012910	LE BLEU BOTTLED WATER	09/07/18 09/07/18	WATER	29.11	
09-25	AP 01018853	OFFICE DEPOT INC	08/17/18 08/17/18	FOOD & BEVERAGE	91.79	
09-25	AP 01018853	OFFICE DEPOT INC	08/20/18 08/20/18	FOOD & BEVERAGE	14.99	
09-25	AP 01018853	OFFICE DEPOT INC	08/24/18 08/24/18	FOOD & BEVERAGE	31.98	
09-25	AP 01018853	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	2.61	
09-25	AP 01018853	OFFICE DEPOT INC	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)	9.47	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-2,012.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	2,189.73	
					SUPPLIES AND MATERIALS TOTALS:	7,285.43
EQUIPMENT						
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES	40.83	
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES	40.83	
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	122.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,597.40
					OFFICE TOTALS:	392,597.40
2017 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-09	AP 01006341	OFFICE DEPOT INC	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)	202.14	
					SUPPLIES AND MATERIALS TOTALS:	202.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202.14
					OFFICE TOTALS:	202.14
2018 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,950.42

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PERSONNEL COMPENSATION .....	778,438.34	283,284.69
TRAVEL .....	41,711.08	22,301.02
TRANSPORTATION OF THINGS .....	19.20	0.00
RENT, COMMUNICATION, UTILITIES .....	52,445.56	24,036.75
PRINTING AND REPRODUCTION .....	9,328.59	7,953.69
OTHER SERVICES .....	16,077.79	6,442.80
SUPPLIES AND MATERIALS .....	9,135.37	3,355.26
EQUIPMENT .....	2,218.59	739.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,134.88	356,064.16
OFFICE TOTALS:	918,134.88	356,064.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			368.07
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-10.65
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			126.23
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			7,182.75
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-44.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			370.92
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-42.10
								FRANKED MAIL TOTALS:	7,950.42

PERSONNEL COMPENSATION									
			ALBRECHT,MADISON M .....	07/01/18	09/30/18	STAFF ASSISTANT .....			9,000.00
			ALLEN,ELIZABETH P .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			12,000.00
			BALDWIN,AMANDA .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....			26,499.99
			COFFEY,JAMES A .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			8,700.00
			CURRAN,PATRICK C .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			10,250.01
			DECKER,JAMES A .....	07/01/18	09/30/18	CHIEF OF STAFF .....			42,102.75
			DUBERSTEIN,REBECCA M .....	09/01/18	09/30/18	SHARED EMPLOYEE .....			3,000.00
			FROSCH,HANNAH C .....	07/01/18	07/09/18	CONSTITUENT LIAISON .....			1,625.00
			GURLEY,EMILY H .....	07/01/18	08/31/18	SHARED EMPLOYEE .....			2,444.44
			GURLEY,EMILY H .....	09/01/18	09/30/18	FINANCE ASSISTANT .....			772.22
			HUGGINS,RACHEL I .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			21,999.99
			KIM,EDWARD S .....	07/01/18	09/30/18	SENIOR HEALTH POLICY ADVISOR .....			21,200.01
			LOOMIS,JANE A .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....			11,750.00
			MCCORMICK-TORRES, M A .....	07/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR .....			15,999.99
			ROOS,AMBER E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			1,190.27
			SELF, JOAN E .....	07/01/18	09/30/18	STAFF ASSISTANT .....			12,000.00
			THOMSON,EMMA L .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			17,750.01
			VAUGHAN, ROBIN G .....	07/01/18	09/30/18	CASEWORKER .....			16,250.01
			VINESETT,MOLLY A .....	07/01/18	09/30/18	DEPUTY SCHEDULER .....			9,500.01
			WITH, ERIK L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			26,499.99
			YANCEY,MICHAEL C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			12,750.00
								PERSONNEL COMPENSATION TOTALS:	283,284.69

TRAVEL									
07-02	AP	E0637052	DECKER,JAMES A .....	06/18/18	06/19/18	LODGING .....			184.19
07-02	AP	E0637052	DECKER,JAMES A .....	06/18/18	06/18/18	MEALS .....			27.99
07-02	AP	E0637052	DECKER,JAMES A .....	06/18/18	06/18/18	TAXI/PARKING/TOLLS .....			43.00
07-06	AP	E0637731	CITIBANK GOV CARD SERVICE .....	06/18/18	06/19/18	COMMERCIAL TRANSPORTATION .....			691.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL C. BURGESS—Con.						
07-06	AP E0637731	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		414.20
07-06	AP E0637731	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		444.20
07-06	AP E0637731	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18	COMMERCIAL TRANSPORTATION		454.20
07-09	AP E0638805	COFFEY, JAMES A	06/06/18 06/27/18	PRIVATE AUTO MILEAGE		69.50
07-10	AP E0637699	COFFEY, JAMES A	05/02/18 05/28/18	PRIVATE AUTO MILEAGE		188.50
07-12	AP E0639360	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	TAXI/PARKING/TOLLS		345.60
07-20	AP E0642612	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		434.19
07-20	AP E0642612	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		414.20
07-20	AP E0642612	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		444.20
07-31	AP E0644628	HON. MICHAEL C BURGESS	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		207.00
07-31	AP E0644628	HON. MICHAEL C BURGESS	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		299.00
07-31	AP E0644629	HON. MICHAEL C BURGESS	06/29/18 06/29/18	MEALS		27.04
08-08	AP E0645560	SELF, JOAN E	06/06/18 06/30/18	PRIVATE AUTO MILEAGE		151.20
08-08	AP E0645560	SELF, JOAN E	06/06/18 06/28/18	TAXI/PARKING/TOLLS		13.25
08-15	AP E0647288	THOMSON, EMMA L	07/31/18 08/02/18	MEALS		63.21
08-15	AP E0647288	THOMSON, EMMA L	08/01/18 08/01/18	TAXI/PARKING/TOLLS		21.48
08-15	AP E0647292	YANCEY, MICHAEL C	07/31/18 08/03/18	COMMERCIAL TRANSPORTATION		50.00
08-15	AP E0647292	YANCEY, MICHAEL C	07/31/18 08/02/18	MEALS		80.67
08-15	AP E0647292	YANCEY, MICHAEL C	07/31/18 08/03/18	CAR RENTAL		385.36
08-15	AP E0647292	YANCEY, MICHAEL C	07/31/18 08/02/18	TAXI/PARKING/TOLLS		11.00
08-15	AP E0648610	YANCEY, MICHAEL C	08/02/18 08/03/18	GASOLINE		25.70
08-16	AP E0647530	CITIBANK GOV CARD SERVICE	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION		230.20
08-16	AP E0647530	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION		437.20
08-16	AP E0647530	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		424.21
08-16	AP E0647530	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		424.21
08-16	AP E0647530	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		424.21
08-16	AP E0647530	CITIBANK GOV CARD SERVICE	07/31/18 08/03/18	COMMERCIAL TRANSPORTATION		2,033.64
08-16	AP E0647530	CITIBANK GOV CARD SERVICE	08/02/18 08/02/18	COMMERCIAL TRANSPORTATION		254.20
08-16	AP E0647530	CITIBANK GOV CARD SERVICE	06/29/18 06/29/18	CAR RENTAL		94.13
08-20	AP E0647291	ALBRECHT, MADISON M	07/31/18 08/03/18	COMMERCIAL TRANSPORTATION		50.00
08-20	AP E0647291	ALBRECHT, MADISON M	07/31/18 08/02/18	MEALS		91.03
08-22	AP E0649353	HUGGINS, RACHEL I	08/02/18 08/02/18	MEALS		37.74
08-30	AP E0651234	COFFEY, JAMES A	07/06/18 07/31/18	PRIVATE AUTO MILEAGE		230.50
08-30	AP E0651318	CITIBANK GOV CARD SERVICE	08/06/18 08/07/18	COMMERCIAL TRANSPORTATION		765.40
08-30	AP E0651318	CITIBANK GOV CARD SERVICE	08/13/18 08/13/18	COMMERCIAL TRANSPORTATION		728.40
08-30	AP E0651318	CITIBANK GOV CARD SERVICE	08/14/18 08/16/18	COMMERCIAL TRANSPORTATION		508.41
08-31	AP E0651255	DECKER,JAMES A	07/31/18 08/03/18	LODGING		315.27
08-31	AP E0651255	DECKER,JAMES A	08/14/18 08/16/18	LODGING		210.18
08-31	AP E0651255	DECKER,JAMES A	07/31/18 07/31/18	MEALS		20.32
08-31	AP E0651255	DECKER,JAMES A	07/31/18 08/03/18	CAR RENTAL		353.79
08-31	AP E0651255	DECKER,JAMES A	08/14/18 08/16/18	CAR RENTAL		304.87
08-31	AP E0651255	DECKER,JAMES A	08/02/18 08/02/18	GASOLINE		15.61
08-31	AP E0651255	DECKER,JAMES A	08/01/18 08/01/18	TAXI/PARKING/TOLLS		2.00



08-31	AP	E0651255	DECKER,JAMES A	08/14/18	08/14/18	TAXI/PARKING/TOLLS	16.24
09-07	AP	01011595	YANCEY, MICHAEL C	08/11/18	08/11/18	TAXI/PARKING/TOLLS	15.71
09-10	AP	01011917	SELF, JOAN E	07/07/18	07/31/18	PRIVATE AUTO MILEAGE	128.65
09-10	AP	01011917	SELF, JOAN E	07/23/18	07/31/18	TAXI/PARKING/TOLLS	4.02
09-18	AP	E0655387	COFFEY, JAMES A	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	97.00
09-18	AP	E0655387	COFFEY, JAMES A	08/29/18	08/29/18	TAXI/PARKING/TOLLS	5.50
09-19	AP	E0655388	MCCORMICK-TORRES, M A	01/05/18	01/22/18	PRIVATE AUTO MILEAGE	32.00
09-19	AP	E0655388	MCCORMICK-TORRES, M A	02/02/18	02/19/18	PRIVATE AUTO MILEAGE	15.00
09-19	AP	E0655388	MCCORMICK-TORRES, M A	03/01/18	03/19/18	PRIVATE AUTO MILEAGE	54.50
09-19	AP	E0655388	MCCORMICK-TORRES, M A	04/12/18	04/28/18	PRIVATE AUTO MILEAGE	86.00
09-19	AP	E0655388	MCCORMICK-TORRES, M A	05/09/18	05/23/18	PRIVATE AUTO MILEAGE	31.50
09-19	AP	E0655388	MCCORMICK-TORRES, M A	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	113.00
09-19	AP	E0655388	MCCORMICK-TORRES, M A	07/07/18	07/31/18	PRIVATE AUTO MILEAGE	61.50
09-19	AP	E0655388	MCCORMICK-TORRES, M A	08/02/18	08/17/18	PRIVATE AUTO MILEAGE	26.00
09-19	AP	E0655388	MCCORMICK-TORRES, M A	03/06/18	03/06/18	TAXI/PARKING/TOLLS	10.00
09-20	AP	E0656249	CITIBANK GOV CARD SERVICE	07/31/18	08/03/18	LODGING	945.81
09-20	AP	E0656249	CITIBANK GOV CARD SERVICE	08/02/18	08/03/18	LODGING	105.09
09-21	AP	E0656396	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	424.21
09-21	AP	E0656396	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	424.21
09-21	AP	E0656396	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	424.21
09-21	AP	E0656396	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	424.21
09-24	AP	E0656252	SELF, JOAN E	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	64.50
09-24	AP	E0656252	SELF, JOAN E	08/01/18	08/22/18	TAXI/PARKING/TOLLS	9.16
09-24	AP	E0656720	VAUGHAN, ROBIN G	09/07/18	09/10/18	PRIVATE AUTO MILEAGE	17.40
09-25	AP	E0656721	VAUGHAN, ROBIN G	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	100.15
09-25	AP	E0656721	VAUGHAN, ROBIN G	06/01/18	06/26/18	PRIVATE AUTO MILEAGE	125.95
09-25	AP	E0656721	VAUGHAN, ROBIN G	07/07/18	07/31/18	PRIVATE AUTO MILEAGE	171.25
09-25	AP	E0656721	VAUGHAN, ROBIN G	08/02/18	08/18/18	PRIVATE AUTO MILEAGE	33.65
09-25	AP	E0656721	VAUGHAN, ROBIN G	05/25/18	05/25/18	TAXI/PARKING/TOLLS	2.90
09-25	AP	E0656721	VAUGHAN, ROBIN G	06/01/18	06/25/18	TAXI/PARKING/TOLLS	10.60
09-25	AP	E0656721	VAUGHAN, ROBIN G	07/19/18	07/19/18	TAXI/PARKING/TOLLS	2.50
09-25	AP	E0656721	VAUGHAN, ROBIN G	08/02/18	08/02/18	TAXI/PARKING/TOLLS	2.07
09-25	AP	E0656722	VAUGHAN, ROBIN G	01/29/18	01/29/18	MEALS	14.95
09-25	AP	E0656722	VAUGHAN, ROBIN G	01/05/18	01/29/18	PRIVATE AUTO MILEAGE	51.90
09-25	AP	E0656722	VAUGHAN, ROBIN G	02/02/18	02/22/18	PRIVATE AUTO MILEAGE	144.25
09-25	AP	E0656722	VAUGHAN, ROBIN G	03/02/18	03/29/18	PRIVATE AUTO MILEAGE	189.50
09-25	AP	E0656722	VAUGHAN, ROBIN G	04/04/18	04/28/18	PRIVATE AUTO MILEAGE	188.85
09-25	AP	E0656722	VAUGHAN, ROBIN G	01/05/18	01/29/18	TAXI/PARKING/TOLLS	10.93
09-25	AP	E0656722	VAUGHAN, ROBIN G	02/02/18	02/21/18	TAXI/PARKING/TOLLS	18.91
09-25	AP	E0656722	VAUGHAN, ROBIN G	03/02/18	03/23/18	TAXI/PARKING/TOLLS	28.45
09-25	AP	E0656722	VAUGHAN, ROBIN G	04/04/18	04/28/18	TAXI/PARKING/TOLLS	21.84
09-28	AP	E0657466	WITH, ERIK L	01/05/18	01/09/18	PRIVATE AUTO MILEAGE	38.50
09-28	AP	E0657466	WITH, ERIK L	01/15/18	02/14/18	PRIVATE AUTO MILEAGE	271.00
09-28	AP	E0657466	WITH, ERIK L	02/15/18	03/14/18	PRIVATE AUTO MILEAGE	265.50
09-28	AP	E0657466	WITH, ERIK L	03/15/18	04/05/18	PRIVATE AUTO MILEAGE	250.50
09-28	AP	E0657466	WITH, ERIK L	01/17/18	02/01/18	TAXI/PARKING/TOLLS	7.54
09-28	AP	E0657466	WITH, ERIK L	02/16/18	03/14/18	TAXI/PARKING/TOLLS	7.22
09-28	AP	E0657466	WITH, ERIK L	03/15/18	03/15/18	TAXI/PARKING/TOLLS	0.82
09-28	AP	E0657466	WITH, ERIK L	04/04/18	04/04/18	TAXI/PARKING/TOLLS	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL C. BURGESS—Con.						
09-28	AP E0657466	WITH, ERIK L.	05/05/18 05/05/18	TAXI/PARKING/TOLLS		3.88
09-28	AP E0657470	WITH, ERIK L.	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION		25.00
09-28	AP E0657470	WITH, ERIK L.	05/11/18 05/11/18	COMMERCIAL TRANSPORTATION		25.00
09-28	AP E0657470	WITH, ERIK L.	05/07/18 05/10/18	LODGING		1,129.62
09-28	AP E0657470	WITH, ERIK L.	05/07/18 05/11/18	LODGING		1,506.16
09-28	AP E0657470	WITH, ERIK L.	05/07/18 05/07/18	MEALS		84.55
09-28	AP E0657470	WITH, ERIK L.	04/16/18 05/07/18	PRIVATE AUTO MILEAGE		224.00
09-28	AP E0657470	WITH, ERIK L.	05/11/18 05/11/18	PRIVATE AUTO MILEAGE		17.00
09-28	AP E0657470	WITH, ERIK L.	04/24/18 05/09/18	TAXI/PARKING/TOLLS		25.03
09-28	AP E0657470	WITH, ERIK L.	05/11/18 05/11/18	TAXI/PARKING/TOLLS		19.00
09-28	AP E0657729	WITH, ERIK L.	05/15/18 06/09/18	PRIVATE AUTO MILEAGE		284.50
09-28	AP E0657729	WITH, ERIK L.	05/16/18 06/09/18	TAXI/PARKING/TOLLS		11.32
					TRAVEL TOTALS:	22,301.02
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638506	VERIZON WIRELESS	06/17/18 07/16/18	TELECOMSRV/EQ/TOLL CHARGE		374.41
07-06	AP E0638920	PRESENTATION MEDIA SERVICES INC	06/01/18 06/01/18	EQUIP RENTAL (EFF 1/3/03)		2,437.50
07-13	AP E0640027	AT&T	05/27/18 06/14/18	TELECOMSRV/EQ/TOLL CHARGE		37.15
07-14	AP E0640036	FRONT PORCH STRATEGIES	07/05/18 07/05/18	TELECOMSRV/EQ/TOLL CHARGE		870.68
07-16	AP 01001603	BEALL 2000 STEMMONS LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
07-18	AP E0641557	FRONTIER COMMUNICATIONS	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		116.85
07-19	AP 01004523	CITI PCARD-AUTOPAY/DISH NTWK	05/29/18 06/28/18	UTILITIES		102.50
07-19	AP 01004523	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		233.68
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		6.05
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		129.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		801.58
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		61.24
08-02	AP E0645561	VERIZON WIRELESS	07/17/18 08/16/18	TELECOMSRV/EQ/TOLL CHARGE		373.84
08-15	AP E0647290	PRESENTATION MEDIA SERVICES INC	07/31/18 07/31/18	EQUIP RENTAL (EFF 1/3/03)		2,345.00
08-16	AP 01010022	BEALL 2000 STEMMONS LP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
08-16	AP E0647289	KELLER INDEPENDENT SCHOOL DISTRICT	07/24/18 07/24/18	TEMPORARY SPACE RENTAL		366.00
08-16	AP E0648607	FRONTIER COMMUNICATIONS	07/28/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE		116.85
08-17	AP 01010486	CITI PCARD-AUTOPAY/DISH NTWK	06/29/18 07/27/18	UTILITIES		102.50
08-17	AP 01010486	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		233.12
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		6.05
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		129.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		892.72
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		46.16
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)		140.00
08-31	AP 01011598	VERIZON WIRELESS	08/17/18 09/16/18	TELECOMSRV/EQ/TOLL CHARGE		373.84
08-31	AP E0651811	FRONT PORCH STRATEGIES	07/30/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,823.92
09-14	AP 01012040	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		5.88

09-16	AP	01014951	BEALL 2000 STEMMONS LP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,450.00
09-17	AP	E0655386	FRONTIER COMMUNICATIONS .....	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	116.85
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	783.15
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	46.86
09-26	AP	01019131	CITI PCARD-AUTOPAY/DISH NTWK .....	07/28/18	08/28/18	UTILITIES .....	102.50
09-26	AP	01019131	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	232.82
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	6.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,036.75
			PRINTING AND REPRODUCTION				
07-12	AP	E0639359	COPYNET OFFICE SYSTEMS INC .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	91.87
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	12.80
08-14	AP	E0647287	COPYNET OFFICE SYSTEMS INC .....	07/01/18	07/31/18	PRINTING & REPRODUCTION .....	187.17
08-16	AP	E0648609	ACCURATE WORD LLC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	89.85
08-31	AP	E0651810	THE FRANKING GROUP .....	07/28/18	07/28/18	PRINTING & REPRODUCTION .....	7,572.00
						PRINTING AND REPRODUCTION TOTALS:	7,953.69
			OTHER SERVICES				
07-16	AP	01000918	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	01004523	CITI PCARD-INT IN SIERRA SHRED, .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	45.00
07-19	AP	01004523	CITI PCARD-PAYPAL INSTITUTEF0 .....	05/29/18	06/28/18	TRAINING .....	45.00
07-19	AP	01004523	CITI PCARD-SQU SQ LAKE CITIES LO .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	232.80
07-19	AP	E0641556	UNIVERSITY OF NORTH TEXAS POLICE .....	07/07/18	07/07/18	SECURITY SERVICE .....	450.00
08-16	AP	01009342	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	01010486	CITI PCARD-INT IN SIERRA SHRED, .....	06/29/18	07/27/18	JANITORIAL AND MAINT SERV .....	45.00
09-16	AP	01014276	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01019131	CITI PCARD-INT IN SIERRA SHRED, .....	07/28/18	08/28/18	JANITORIAL AND MAINT SERV .....	45.00
						OTHER SERVICES TOTALS:	6,442.80
			SUPPLIES AND MATERIALS				
07-10	AP	E0637699	COFFEY, JAMES A. ....	05/17/18	05/17/18	FOOD & BEVERAGE .....	55.00
07-19	AP	01004523	CITI PCARD-ADOBE ACROPRO SUBS .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	14.99
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	43.00
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.27
07-19	AP	01004523	CITI PCARD-BUMC EDUCATION .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	30.00
07-19	AP	01004523	CITI PCARD-LEWISVILLE CHAMBER OF .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	25.00
07-19	AP	01004523	CITI PCARD-STAPLES .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	66.63
07-23	AP	E0642887	NORTHEAST TARRANT CHAMBER OF COMMERCE .....	07/13/18	07/13/18	FOOD & BEVERAGE .....	22.00
07-23	AP	E0643231	LITTLE ELM CHAMBER OF COMMERCE .....	07/18/18	07/18/18	FOOD & BEVERAGE .....	15.00
07-24	AP	E0643232	AUBREY 380 AREA CHAMBER OF COMMERCE .....	07/19/18	07/19/18	FOOD & BEVERAGE .....	13.00
07-31	AP	E0644629	HON. MICHAEL C BURGESS .....	04/27/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	6.39
07-31	AP	E0644629	HON. MICHAEL C BURGESS .....	05/27/18	05/27/18	PUBLICATIONS/REFERENCE MAT'L .....	6.39
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	175.71
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	69.90
08-08	AP	E0645559	LAKE CITIES CHAMBER OF COMMERCE .....	02/01/18	02/28/18	FOOD & BEVERAGE .....	15.00
08-17	AP	01010486	CITI PCARD-ADOBE ACROPRO SUBS .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	14.99
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	43.98
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	99.90
08-17	AP	01010486	CITI PCARD-PAYPAL LAKECITIESC .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL C. BURGESS—Con.						
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-STAPLES .....	210.05	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-UBREAKIFIX - EASTERN M .....	109.99	
08-17	AP	E0648605	08/07/18 08/07/18	NORTHWEST METROPORT .....	40.00	
08-17	AP	E0648606	08/14/18 08/14/18	CITY OF HIGHLAND VILLAGE .....	20.00	
08-17	AP	E0648608	09/02/18 09/01/19	QUORUM REPORT .....	360.00	
08-25	AP	E0650365	08/15/18 08/15/18	HUGGINS, RACHEL I. ....	22.49	
08-27	AP	01010982	07/31/18 07/31/18	DEER PARK .....	90.35	
08-29	AP	E0651195	08/16/18 08/16/18	SULLY FRAMING AND ART .....	395.88	
08-29	AP	E0651232	08/16/18 08/16/18	PILOT POINT CHAMBER OF COMMERCE .....	12.00	
08-29	AP	E0651233	07/24/18 07/24/18	FLOWER MOUND CHAMBER OF .....	30.00	
08-31	GL	FLG0081094	08/20/18 08/31/18	.....	-100.00	
08-31	GL	RMS0081182	08/01/18 08/31/18	.....	93.98	
09-13	AP	E0654333	08/29/18 08/29/18	FORT WORTH CHAMBER OF COMMERCE .....	45.00	
09-20	AP	E0656248	09/14/18 09/14/18	NORTHWEST METROPORT .....	55.00	
09-20	AP	E0656250	09/05/18 09/05/18	FORT WORTH CHAMBER OF COMMERCE .....	75.00	
09-21	AP	E0656251	09/20/18 09/20/18	FINANCE .....	60.00	
09-24	AP	E0656720	09/07/18 09/07/18	VAUGHAN, ROBIN G. ....	23.73	
09-25	AP	01018816	08/31/18 08/31/18	DEER PARK .....	97.84	
09-25	AP	E0656721	06/25/18 06/25/18	VAUGHAN, ROBIN G. ....	24.61	
09-25	AP	E0656721	07/19/18 07/19/18	VAUGHAN, ROBIN G. ....	15.00	
09-25	AP	E0656722	03/22/18 03/22/18	VAUGHAN, ROBIN G. ....	12.00	
09-25	AP	E0656722	04/28/18 04/28/18	VAUGHAN, ROBIN G. ....	7.00	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-ADOBE ACROPRO SUBS .....	14.99	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-AMZN MKTP US .....	-43.98	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	86.73	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-FLOWER MOUND CHAMBE .....	25.00	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-GREATER KELLER CHAMBER .....	45.00	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-NORTHWEST METROPOR .....	45.00	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-SP THEPHOTOSTICK CHE .....	119.98	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-STAPLES .....	342.53	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-TEXAS STATE DIRECTORY .....	100.00	
09-28	AP	E0657470	05/02/18 05/02/18	WITH, ERIK L. ....	60.00	
09-28	AP	E0657729	06/01/18 06/01/18	WITH, ERIK L. ....	55.05	
09-28	GL	FLG0081939	09/20/18 09/30/18	.....	-199.20	
09-28	GL	RMS0082045	09/01/18 09/30/18	.....	250.09	
					SUPPLIES AND MATERIALS TOTALS:	3,355.26
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	.....	246.51	
08-31	GL	MNT0081088	08/01/18 08/31/18	.....	246.51	
09-28	GL	MNT0081912	09/01/18 09/30/18	.....	246.51	
					EQUIPMENT TOTALS:	739.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,064.16
					OFFICE TOTALS:	356,064.16

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2018 HON. CHERI BUSTOS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,365.47	16,416.26
PERSONNEL COMPENSATION .....	706,904.38	242,652.83
TRAVEL .....	32,800.79	11,006.15
RENT, COMMUNICATION, UTILITIES .....	63,891.16	23,779.56
PRINTING AND REPRODUCTION .....	38,718.45	25,492.30
OTHER SERVICES .....	23,330.60	10,878.40
SUPPLIES AND MATERIALS .....	8,704.61	4,374.60
EQUIPMENT .....	6,454.32	3,530.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,169.78	338,130.92
OFFICE TOTALS:	905,169.78	338,130.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	525.27	
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18	07/31/18	FRANKED MAIL .....	-78.95	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	125.65	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	13,170.17	
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18	08/31/18	FRANKED MAIL .....	-32.70	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	381.54	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	2,353.68	
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....	-28.40	
							FRANKED MAIL TOTALS:	16,416.26

PERSONNEL COMPENSATION

BEZRUKI, STEFFANIE D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
CURRAN, SUSAN C .....	07/01/18	09/30/18	DIGITAL DIRECTOR/ SPEECHWRITER .....	9,999.99
FIELDS, ALEXANDRA M .....	07/01/18	08/31/18	SENIOR POLICY ADVISOR .....	8,333.34
FIELDS, ALEXANDRA M .....	08/01/18	08/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,388.89
FRENCH, MIRANDA S .....	07/01/18	09/30/18	DIR OF CASEWORK & CONSTIT SVCS .....	10,749.99
GREGORY, JEROME W .....	07/01/18	07/31/18	PART-TIME EMPLOYEE .....	1,875.00
HUCH, LEIGHTON N .....	07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT .....	2,666.67
HUCH, LEIGHTON N .....	08/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	7,000.00
JENNINGS, KATHRYN G .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,250.01
LABOTTE, ELIZABETH W .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	9,500.01
MILLER, GABRIELLE N .....	09/01/18	09/30/18	SPECIAL ASSISTANT .....	3,416.67
MONTOYA PICAZO, RICARDO .....	07/01/18	09/30/18	FIELD REP/CONSTITUENT ADVOCATE .....	9,500.01
PAPA, KATHERINE A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,374.99
PICCIOLI, LAURA E .....	07/01/18	09/30/18	SCHEDULER .....	12,500.01
PYATT, JONATHAN S .....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,750.00
REUSCHEL, TREVOR .....	07/01/18	08/28/18	LEGISLATIVE DIRECTOR .....	14,902.77
REUSCHEL, TREVOR .....	08/29/18	09/30/18	PART-TIME EMPLOYEE .....	4,111.11
RUDE, LAURA E .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	9,500.01
SIBLEY, SEAN C .....	07/01/18	09/30/18	STAFF AND PRESS ASSISTANT .....	7,500.00
SMITH, JARED S .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	22,250.01
STEADMAN, LIAM R .....	08/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	5,333.34
TORINA, GABRIELLE R .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	8,750.01
VANHECKE, LUCIE E .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	15,000.00
PERSONNEL COMPENSATION TOTALS:				242,652.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHERI BUSTOS—Con.						
TRAVEL						
07-03	AP E0638381	FRENCH, MIRANDA S.	06/05/18 06/05/18	MEALS		10.26
07-03	AP E0638381	FRENCH, MIRANDA S.	06/20/18 06/20/18	PRIVATE AUTO MILEAGE		1.17
07-06	AP E0638380	PICCIOLI, LAURA E.	06/15/18 06/28/18	PRIVATE AUTO MILEAGE		27.41
07-10	AP E0638382	MONTOYA PICAZO, RICARDO	06/04/18 06/04/18	MEALS		23.84
07-10	AP E0638382	MONTOYA PICAZO, RICARDO	06/04/18 06/23/18	PRIVATE AUTO MILEAGE		133.88
07-10	AP E0638382	MONTOYA PICAZO, RICARDO	06/04/18 06/04/18	TAXI/PARKING/TOLLS		46.00
07-17	AP E0639838	PYATT, JONATHAN S.	06/30/18 06/30/18	TAXI/PARKING/TOLLS		44.70
07-18	AP E0640881	JENNINGS, KATHRYN G.	06/01/18 06/26/18	PRIVATE AUTO MILEAGE		670.41
07-19	AP E0640886	CITIBANK GOV CARD SERVICE	06/08/18 06/28/18	COMMERCIAL TRANSPORTATION		3,116.56
07-19	AP E0640886	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18	TAXI/PARKING/TOLLS		24.24
07-24	AP E0642722	VANHECKE, LUCIE E.	07/10/18 07/12/18	LODGING		571.70
07-24	AP E0642722	VANHECKE, LUCIE E.	07/10/18 07/14/18	MEALS		81.05
07-24	AP E0642722	VANHECKE, LUCIE E.	05/02/18 05/28/18	PRIVATE AUTO MILEAGE		199.67
07-24	AP E0642722	VANHECKE, LUCIE E.	07/10/18 07/14/18	TAXI/PARKING/TOLLS		43.03
07-25	AP E0643769	PICCIOLI, LAURA E.	07/10/18 07/19/18	PRIVATE AUTO MILEAGE		18.45
08-02	AP E0644493	PICCIOLI, LAURA E.	07/23/18 07/26/18	PRIVATE AUTO MILEAGE		10.89
08-07	AP E0645409	TORINA, GABRIELLE R.	06/20/18 06/20/18	MEALS		27.09
08-07	AP E0645409	TORINA, GABRIELLE R.	06/02/18 06/20/18	PRIVATE AUTO MILEAGE		96.57
08-07	AP E0645409	TORINA, GABRIELLE R.	07/11/18 07/31/18	PRIVATE AUTO MILEAGE		23.67
08-08	AP E0646215	CITIBANK GOV CARD SERVICE	07/23/18 07/29/18	COMMERCIAL TRANSPORTATION		1,758.00
08-08	AP E0646215	CITIBANK GOV CARD SERVICE	07/04/18 07/05/18	LODGING		186.67
08-08	AP E0646216	VANHECKE, LUCIE E.	07/27/18 07/31/18	PRIVATE AUTO MILEAGE		266.94
08-10	AP E0646222	JENNINGS, KATHRYN G.	07/02/18 07/30/18	PRIVATE AUTO MILEAGE		577.17
08-10	AP E0646222	JENNINGS, KATHRYN G.	07/30/18 07/31/18	PRIVATE AUTO MILEAGE		125.73
08-22	AP E0648929	MONTOYA PICAZO, RICARDO	07/10/18 07/15/18	PRIVATE AUTO MILEAGE		149.85
09-07	AP E0652776	REUSCHEL, TREVOR	08/14/18 08/15/18	LODGING		178.08
09-07	AP E0652776	REUSCHEL, TREVOR	08/14/18 08/15/18	PRIVATE AUTO MILEAGE		168.41
09-07	AP E0652777	MONTOYA PICAZO, RICARDO	08/20/18 08/20/18	PRIVATE AUTO MILEAGE		38.25
09-07	AP E0652778	TORINA, GABRIELLE R.	08/07/18 08/28/18	PRIVATE AUTO MILEAGE		18.86
09-10	AP E0652779	VANHECKE, LUCIE E.	08/10/18 08/23/18	PRIVATE AUTO MILEAGE		297.54
09-10	AP E0652779	VANHECKE, LUCIE E.	08/23/18 08/27/18	PRIVATE AUTO MILEAGE		124.43
09-11	AP E0653302	LABOTTE, ELIZABETH W.	08/21/18 08/21/18	PRIVATE AUTO MILEAGE		1.58
09-18	AP E0655150	CITIBANK GOV CARD SERVICE	07/26/18 08/27/18	COMMERCIAL TRANSPORTATION		805.00
09-18	AP E0655150	CITIBANK GOV CARD SERVICE	07/26/18 08/15/18	LODGING		330.93
09-19	AP E0654493	JENNINGS, KATHRYN G.	08/09/18 08/24/18	PRIVATE AUTO MILEAGE		600.53
09-19	AP E0654493	JENNINGS, KATHRYN G.	08/24/18 08/31/18	PRIVATE AUTO MILEAGE		130.37
09-19	AP E0655148	FRENCH, MIRANDA S.	08/02/18 08/20/18	PRIVATE AUTO MILEAGE		77.22
					TRAVEL TOTALS:	11,006.15
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0638952	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		592.61
07-11	AP E0638953	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE		592.61
07-13	AP 01000230	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		49.49

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07-16	AP	01001025	JACKSON SQUARE LOFTS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01001614	119 NORTH CHURCH BUILDING LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,041.67
07-16	AP	01001931	LA VILLE DE MAILLET LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-17	AP	E0640196	COMCAST	07/05/18	08/04/18	UTILITIES	261.03
07-23	AP	E0642010	GRANITE TELECOMMUNICATIONS LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,210.47
07-24	AP	01000236	UNITED PARCEL SERVICE	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	3.37
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	5.77
07-24	AP	01000236	UNITED PARCEL SERVICE	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	23.52
07-24	AP	01004795	UNITED PARCEL SERVICE	07/11/18	07/11/18	POSTAGE / COURIER / BOX RENTAL	17.70
07-24	AP	01004795	UNITED PARCEL SERVICE	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL	14.61
07-24	AP	E0643768	MIDAMERICAN ENERGY	06/05/18	07/05/18	UTILITIES	146.70
07-26	AP	01002160	UNITED PARCEL SERVICE	07/10/18	07/10/18	POSTAGE / COURIER / BOX RENTAL	8.61
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	820.41
08-16	AP	01009449	JACKSON SQUARE LOFTS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01010033	119 NORTH CHURCH BUILDING LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,041.67
08-16	AP	01010350	LA VILLE DE MAILLET LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-21	AP	01006093	UNITED PARCEL SERVICE	07/23/18	07/23/18	POSTAGE / COURIER / BOX RENTAL	5.79
08-21	AP	01006094	UNITED PARCEL SERVICE	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	21.21
08-21	AP	E0648922	COMCAST	08/05/18	09/04/18	UTILITIES	261.18
08-24	AP	E0649867	MIDAMERICAN ENERGY	07/05/18	08/03/18	UTILITIES	132.03
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	126.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	730.86
08-30	AP	01010694	UNITED PARCEL SERVICE	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL	4.55
08-30	AP	01010922	UNITED PARCEL SERVICE	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL	10.42
08-30	AP	01010922	UNITED PARCEL SERVICE	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL	9.31
08-30	AP	01010922	UNITED PARCEL SERVICE	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	5.58
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	73.00
09-04	AP	E0652203	GRANITE TELECOMMUNICATIONS LLC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,195.50
09-06	AP	E0653305	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	591.71
09-10	AP	E0653303	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	591.71
09-12	AP	01013712	UEP INVESTMENTS 1 LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,041.67
09-14	AP	E0655149	COMCAST	09/05/18	10/04/18	UTILITIES	261.18
09-16	AP	01014383	JACKSON SQUARE LOFTS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	01015277	LA VILLE DE MAILLET LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-21	AP	E0656107	MIDAMERICAN ENERGY	08/03/18	09/04/18	UTILITIES	128.05
09-25	AP	01012065	UNITED PARCEL SERVICE	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	8.82
09-25	AP	01012065	UNITED PARCEL SERVICE	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	5.58
09-25	AP	01012068	UNITED PARCEL SERVICE	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	12.28
09-25	AP	01012068	UNITED PARCEL SERVICE	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	8.63
09-25	AP	01018746	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	7.52
09-25	AP	01018746	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	6.34
09-25	AP	E0656640	GRANITE TELECOMMUNICATIONS LLC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,305.45
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	126.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,369.67
09-27	AP	01018396	JACKSON SQUARE LOFTS LLC	01/01/18	09/04/18	UTILITIES	338.53
RENT, COMMUNICATION, UTILITIES TOTALS:							23,779.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHERI BUSTOS—Con.						
PRINTING AND REPRODUCTION						
07-05	AP E0638379	ACCURATE WORD LLC	06/29/18 06/29/18	PRINTING & REPRODUCTION		410.40
07-13	AP E0640885	ACCURATE WORD LLC	07/10/18 07/10/18	PRINTING & REPRODUCTION		160.00
07-23	AP E0642011	WILDFIRE CONTACT LLC	07/11/18 07/11/18	PRINTING & REPRODUCTION		10,017.75
07-25	AP E0643760	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION		156.40
07-26	AP E0644494	ACCURATE WORD LLC	07/26/18 07/26/18	PRINTING & REPRODUCTION		79.90
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		65.00
08-02	AP E0646217	ACCURATE WORD LLC	07/30/18 07/30/18	PRINTING & REPRODUCTION		440.00
08-20	AP E0648924	ACCURATE WORD LLC	08/03/18 08/03/18	PRINTING & REPRODUCTION		69.95
08-22	AP E0648925	WILDFIRE CONTACT LLC	08/03/18 08/03/18	PRINTING & REPRODUCTION		9,476.25
08-23	AP E0649865	ACCURATE WORD LLC	08/10/18 08/10/18	PRINTING & REPRODUCTION		4,526.70
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		40.00
09-12	AP E0655147	ACCURATE WORD LLC	09/07/18 09/07/18	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	25,492.30
OTHER SERVICES						
07-16	AP 01000793	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-23	AP E0642014	4SPRESS INC	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
07-24	AP E0642723	PERKINS COIE LLP	05/06/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR		4,778.40
08-16	AP 01009217	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-21	AP E0648920	DEXES ENTERPRISES	08/03/18 08/03/18	JANITORIAL AND MAINT SERV		35.00
09-05	AP E0652205	4SPRESS INC	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-16	AP 01014151	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-22	AP E0656106	DEXES ENTERPRISES	09/12/18 09/12/18	JANITORIAL AND MAINT SERV		35.00
09-25	AP E0656639	4SPRESS INC	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	10,878.40
SUPPLIES AND MATERIALS						
07-09	AP E0638954	TALLGRASS - CORALVILLE	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)		94.75
07-09	AP E0638955	TALLGRASS - CORALVILLE	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		124.62
07-10	AP E0638382	MONTOYA PICAZO, RICARDO	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)		16.08
07-11	AP E0638956	TALLGRASS - CORALVILLE	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)		9.45
07-11	AP E0638957	TALLGRASS - CORALVILLE	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)		104.35
07-19	AP E0642012	TELEGRAPH HERALD	08/05/18 09/05/18	PUBLICATIONS/REFERENCE MAT'L		12.00
07-23	AP E0642013	LEADERSHIP DIRECTORIES INC	08/01/18 07/31/19	PUBLICATIONS/REFERENCE MAT'L		1,950.00
07-25	AP E0643759	ROCK VALLEY WATER INC	07/18/18 07/18/18	WATER		20.15
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-298.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		414.88
08-08	AP E0646221	SIOUX CITY NEWSPAPERS	08/06/18 08/05/19	PUBLICATIONS/REFERENCE MAT'L		470.25
08-10	AP E0646218	TALLGRASS - CORALVILLE	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)		252.75
08-10	AP E0646220	TALLGRASS - CORALVILLE	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		14.55
08-22	AP E0648918	TALLGRASS - CORALVILLE	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)		41.16
08-24	AP E0649869	SMITH, JARED	05/31/18 05/31/18	FOOD & BEVERAGE		75.95
08-24	AP E0649869	SMITH, JARED	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)		289.91
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-131.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. G.K. BUTTERFIELD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	9.57	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-17.60	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	194.32	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-14.85	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	1,228.42	
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	915.27	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-7.70	
				FRANKED MAIL TOTALS:	2,307.43	
PERSONNEL COMPENSATION						
		BLOODWORTH, SONJA B.	07/01/18 09/30/18	OFFICE MANAGER	12,500.01	
		BOWEN,LINDSEY M	07/01/18 09/30/18	EXECUTIVE ASSISTANT/SCHEDULER	12,249.99	
		BRITTON, CAMMIE H.	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT	11,499.99	
		BURWELL, DOLLIE B.	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES	21,375.00	
		CARBUCCIA,JOHNSON M	09/01/18 09/30/18	PART-TIME EMPLOYEE	1,000.00	
		CLAIR,TROY G	07/01/18 09/30/18	CHIEF OF STAFF	37,500.00	
		FLUELLEN,IAN M	07/01/18 09/30/18	LEGIS CORRESPONDENT/STAFF ASST	8,375.01	
		GABRIEL,TALIESIN A	09/01/18 09/30/18	PART-TIME EMPLOYEE	1,000.00	
		HAMILTON,MARQUAN A	07/01/18 07/31/18	PART-TIME EMPLOYEE	1,320.00	
		HERNANDEZ, SAUL Z.	07/01/18 09/07/18	DEP. CHIEF OF STAFF/LEGIS. DIR	19,541.67	
		HERNANDEZ, SAUL Z.	09/01/18 09/07/18	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)	7,729.17	
		HILL,EDWARD W	07/01/18 08/24/18	LEGISLATIVE ASSISTANT	6,075.00	
		HILL,EDWARD W	08/01/18 08/24/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	450.00	
		LYNCH,MEAGHAN B	07/01/18 09/30/18	PRESS SECRETARY	12,999.99	
		MALICDEM,AARON-JOHN E	07/01/18 09/30/18	OPERATIONS MANAGER & SYSTEM AD	9,999.99	
		PARKER,KYLE L	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	12,999.99	
		PIARD,CHRISTINA A	07/01/18 09/30/18	COMMUNITY ENGAGEMENT COORDINAT	9,687.51	
		RICKS, ROSENA A.	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT	11,250.00	
		SILLS,DENNIS ROBERT	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		SIMONS,KENNETH S	09/01/18 09/30/18	PART-TIME EMPLOYEE	1,000.00	
		SPEIGHT,REGINALD L	07/01/18 09/30/18	DISTRICT DIRECTOR	21,249.99	
		TATARIAN,ALISA S	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR	3,999.99	
		TAYLOR,ANNETTE R	07/01/18 09/14/18	DIR OF COMMUNITY ENGAGEMENT	11,305.55	
		TAYLOR,ANNETTE R	09/01/18 09/14/18	DIR OF COMMUNITY ENGAGEMENT (OTHER COMPENSATION)	1,489.58	
				PERSONNEL COMPENSATION TOTALS:	250,348.42	
TRAVEL						
07-16	AP 01001731	FORD MOTOR CREDIT	07/01/18 07/31/18	AUTOMOBILE LEASE	999.42	
07-17	AP E0640872	CLAIR,TROY G	06/15/18 06/15/18	TAXI/PARKING/TOLLS	26.64	
07-17	AP E0640875	CITIBANK GOV CARD SERVICE	06/04/18 06/19/18	MEALS	236.12	
07-17	AP E0640875	CITIBANK GOV CARD SERVICE	05/29/18 06/24/18	GASOLINE	207.04	
07-17	AP E0640875	CITIBANK GOV CARD SERVICE	05/13/18 05/13/18	TAXI/PARKING/TOLLS	13.55	
07-20	AP E0642077	CLAIR,TROY G	07/01/18 07/03/18	LODGING	254.36	

07-20	AP	E0642077	CLAIR,TROY G	07/01/18	07/02/18	TAXI/PARKING/TOLLS	30.00
07-24	AP	E0642075	CITIBANK GOV CARD SERVICE	05/31/18	06/19/18	COMMERCIAL TRANSPORTATION	823.80
07-24	AP	E0642075	CITIBANK GOV CARD SERVICE	05/29/18	06/19/18	MEALS	213.70
07-24	AP	E0642075	CITIBANK GOV CARD SERVICE	04/20/18	05/30/18	CAR RENTAL	2,130.53
07-24	AP	E0642075	CITIBANK GOV CARD SERVICE	05/28/18	06/26/18	GASOLINE	394.68
07-24	AP	E0642075	CITIBANK GOV CARD SERVICE	05/28/18	06/18/18	TAXI/PARKING/TOLLS	134.67
08-02	AP	E0644365	CITIBANK GOV CARD SERVICE	06/10/18	06/11/18	COMMERCIAL TRANSPORTATION	344.40
08-02	AP	E0644365	CITIBANK GOV CARD SERVICE	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION	-172.20
08-02	AP	E0644365	CITIBANK GOV CARD SERVICE	06/06/18	06/06/18	TAXI/PARKING/TOLLS	26.00
08-06	AP	E0646087	HERNANDEZ, SAUL Z	07/23/18	07/23/18	MEALS	7.43
08-06	AP	E0646087	HERNANDEZ, SAUL Z	07/17/18	07/23/18	TAXI/PARKING/TOLLS	87.26
08-10	AP	E0648026	CLAIR,TROY G	05/01/18	05/02/18	MEALS	19.57
08-10	AP	E0648026	CLAIR,TROY G	07/10/18	07/10/18	MEALS	2.76
08-14	AP	E0648027	CITIBANK GOV CARD SERVICE	07/01/18	07/26/18	COMMERCIAL TRANSPORTATION	1,069.80
08-14	AP	E0648027	CITIBANK GOV CARD SERVICE	07/09/18	07/10/18	LODGING	357.31
08-14	AP	E0648027	CITIBANK GOV CARD SERVICE	07/10/18	07/22/18	MEALS	68.04
08-14	AP	E0648027	CITIBANK GOV CARD SERVICE	05/29/18	07/11/18	CAR RENTAL	1,564.81
08-14	AP	E0648027	CITIBANK GOV CARD SERVICE	07/09/18	07/18/18	GASOLINE	208.71
08-14	AP	E0648027	CITIBANK GOV CARD SERVICE	07/05/18	07/13/18	TAXI/PARKING/TOLLS	26.16
08-15	AP	E0648024	CITIBANK GOV CARD SERVICE	03/29/18	04/26/18	MEALS	0.30
08-15	AP	E0648024	CITIBANK GOV CARD SERVICE	07/03/18	07/28/18	MEALS	100.29
08-15	AP	E0648024	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	GASOLINE	200.60
08-15	AP	E0648024	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	TAXI/PARKING/TOLLS	103.20
08-15	AP	E0648025	CITIBANK GOV CARD SERVICE	06/30/18	07/04/18	COMMERCIAL TRANSPORTATION	30.10
08-15	AP	E0648025	CITIBANK GOV CARD SERVICE	07/02/18	07/03/18	MEALS	93.39
08-15	AP	E0648025	CITIBANK GOV CARD SERVICE	07/03/18	07/03/18	GASOLINE	19.67
08-16	AP	01010150	FORD MOTOR CREDIT	08/01/18	08/31/18	AUTOMOBILE LEASE	999.42
09-04	AP	E0652963	HERNANDEZ, SAUL Z	08/15/18	08/15/18	TAXI/PARKING/TOLLS	14.36
09-04	AP	E0652964	HERNANDEZ, SAUL Z	08/21/18	08/21/18	TAXI/PARKING/TOLLS	9.50
09-04	AP	E0652965	PIARD, CHRISTINA A	05/10/18	05/25/18	PRIVATE AUTO MILEAGE	151.15
09-04	AP	E0652965	PIARD, CHRISTINA A	06/04/18	06/22/18	PRIVATE AUTO MILEAGE	205.45
09-11	AP	01012465	SPEIGHT, REGINALD L	06/04/18	06/04/18	PRIVATE AUTO MILEAGE	77.00
09-11	AP	01012465	SPEIGHT, REGINALD L	07/25/18	07/25/18	PRIVATE AUTO MILEAGE	58.00
09-12	AP	01012474	CLAIR,TROY G	08/14/18	08/15/18	LODGING	119.18
09-12	AP	01012474	CLAIR,TROY G	08/14/18	08/14/18	MEALS	40.37
09-12	AP	01013142	CITIBANK GOV CARD SERVICE	08/14/18	08/15/18	MEALS	38.82
09-12	AP	01013142	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	TAXI/PARKING/TOLLS	23.75
09-16	AP	01015077	FORD MOTOR CREDIT	09/01/18	09/30/18	AUTOMOBILE LEASE	999.42
09-19	AP	01013137	PIARD, CHRISTINA A	08/02/18	08/21/18	PRIVATE AUTO MILEAGE	252.50
09-20	AP	01013141	CITIBANK GOV CARD SERVICE	07/28/18	08/20/18	MEALS	185.91
09-20	AP	01013141	CITIBANK GOV CARD SERVICE	07/30/18	08/24/18	GASOLINE	276.77
09-20	AP	01013143	CITIBANK GOV CARD SERVICE	08/14/18	08/30/18	COMMERCIAL TRANSPORTATION	1,068.20
09-20	AP	01013143	CITIBANK GOV CARD SERVICE	07/26/18	08/07/18	MEALS	87.73
09-20	AP	01013143	CITIBANK GOV CARD SERVICE	06/28/18	07/27/18	CAR RENTAL	1,283.83
09-20	AP	01013143	CITIBANK GOV CARD SERVICE	07/26/18	08/21/18	GASOLINE	48.85
09-20	AP	01013143	CITIBANK GOV CARD SERVICE	08/21/18	08/26/18	TAXI/PARKING/TOLLS	31.52
						TRAVEL TOTALS:	15,593.84
07-13	AP	01000179	RENT, COMMUNICATION, UTILITIES FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	6.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. G.K. BUTTERFIELD—Con.						
07-16	AP 01001351	STEVE R LEDER .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
07-16	AP 01001871	MFN ENTERPRISES LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
07-18	AP E0640869	DUKE ENERGY CORPORATION .....	05/23/18 06/25/18	UTILITIES .....		231.19
07-19	AP 01004523	CITI PCARD-C2G-UTILITIES .....	05/29/18 06/28/18	UTILITIES .....		416.56
07-19	AP 01004523	CITI PCARD-GREENLIGHT .....	05/29/18 06/28/18	UTILITIES .....		604.17
07-19	AP 01004523	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/18 06/28/18	UTILITIES .....		589.74
07-24	AP 01004785	FEDEX BILLING ONLINE .....	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....		5.07
07-25	GL GRP0080036	.....	07/01/18 07/31/18	HIR GRAPHICS (TRANSFER) .....		50.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		20.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		113.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,309.40
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		34.83
08-03	AP 01005113	FEDEX BILLING ONLINE .....	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....		84.17
08-06	AP 01005878	MFN ENTERPRISES LLC .....	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
08-13	AP E0648022	DUKE ENERGY CORPORATION .....	06/25/18 07/25/18	UTILITIES .....		218.10
08-16	AP 01009774	STEVE R LEDER .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
08-16	AP 01010289	MFN ENTERPRISES LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
08-17	AP 01010486	CITI PCARD-C2G-UTILITIES .....	06/29/18 07/27/18	UTILITIES .....		539.83
08-17	AP 01010486	CITI PCARD-GREENLIGHT .....	06/29/18 07/27/18	UTILITIES .....		604.17
08-17	AP 01010486	CITI PCARD-TWC TIME WARNER CABLE .....	06/29/18 07/27/18	UTILITIES .....		589.74
08-21	AP 01006092	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....		35.63
08-21	AP 01006394	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....		6.06
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		20.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		113.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,307.07
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		34.83
09-04	AP E0652966	TIME WARNER CABLE .....	08/29/18 09/28/18	UTILITIES .....		589.88
09-05	AP E0652967	DUKE ENERGY CORPORATION .....	07/25/18 08/23/18	UTILITIES .....		206.89
09-14	AP 01012040	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....		6.31
09-14	AP 01013795	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....		6.06
09-16	AP 01014705	STEVE R LEDER .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
09-16	AP 01015216	MFN ENTERPRISES LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
09-24	AP 01012463	TELEPHONE TOWNHALL MEETING INC .....	07/20/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		6,960.67
09-24	GL GRP0081673	.....	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER) .....		133.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		20.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		113.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,309.78
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		34.83
09-26	AP 01019131	CITI PCARD-C2G-UTILITIES .....	07/28/18 08/28/18	UTILITIES .....		744.00
09-26	AP 01019131	CITI PCARD-GREENLIGHT .....	07/28/18 08/28/18	UTILITIES .....		604.17
09-26	AP 01019131	CITI PCARD-TWC TIME WARNER CABLE .....	07/28/18 08/28/18	UTILITIES .....		589.74
09-28	AP 01019508	FEDEX BILLING ONLINE .....	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL .....		6.57
RENT, COMMUNICATION, UTILITIES TOTALS:						31,358.42

PRINTING AND REPRODUCTION									
07-19	AP	01004523	CITI PCARD-FACEBK MTXKYEA	05/29/18	06/28/18	ADVERTISEMENTS			15.00
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)			18.20
08-03	AP	E0646086	DAVID L ANDRUKITIS INC	07/09/18	07/09/18	PRINTING & REPRODUCTION			40.00
08-17	AP	01010486	CITI PCARD-CANVA 02021	06/29/18	07/27/18	PRINTING & REPRODUCTION			2.00
08-17	AP	01010486	CITI PCARD-CANVA 02024	06/29/18	07/27/18	PRINTING & REPRODUCTION			2.00
09-10	AP	01012462	DAVID L ANDRUKITIS INC	08/08/18	08/08/18	PRINTING & REPRODUCTION			110.00
09-19	AP	01013139	JP ENTERPRISES INC	07/31/18	07/31/18	PRINTING & REPRODUCTION			832.32
09-24	AP	01013140	JP ENTERPRISES INC	08/06/18	08/06/18	PRINTING & REPRODUCTION			1,185.46
09-26	AP	01019131	CITI PCARD-243 - SIGN	07/28/18	08/28/18	PRINTING & REPRODUCTION			44.84
09-26	AP	01019131	CITI PCARD-BARRETT S PRINTING HOU	07/28/18	08/28/18	PRINTING & REPRODUCTION			333.00
09-26	AP	01019131	CITI PCARD-CANVA 02040	07/28/18	08/28/18	PRINTING & REPRODUCTION			2.00
09-26	AP	01019131	CITI PCARD-INSTANT PROMOTION INC	07/28/18	08/28/18	PRINTING & REPRODUCTION			724.00
PRINTING AND REPRODUCTION TOTALS:									3,308.82
OTHER SERVICES									
07-16	AP	01000832	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
07-17	AP	E0640868	CLAUDE BROWN MOVING COMPANY	06/01/18	06/30/18	JANITORIAL AND MAINT SERV			400.00
07-17	AP	E0640874	WILLIE STEWART ROSS	06/06/18	06/29/18	JANITORIAL AND MAINT SERV			200.00
08-06	AP	E0646189	CLAUDE BROWN MOVING COMPANY	07/01/18	07/31/18	JANITORIAL AND MAINT SERV			400.00
08-14	AP	E0648023	WILLIE STEWART ROSS	06/01/18	07/27/18	JANITORIAL AND MAINT SERV			225.00
08-16	AP	01009256	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-17	AP	01010486	CITI PCARD-L2G WILSON FARP FEES	06/29/18	07/27/18	SECURITY SERVICE			115.00
09-13	AP	01012464	CLAUDE BROWN MOVING COMPANY	08/01/18	08/31/18	JANITORIAL AND MAINT SERV			400.00
09-16	AP	01014190	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
09-19	AP	01013138	WILLIE STEWART ROSS	08/03/18	08/30/18	JANITORIAL AND MAINT SERV			225.00
OTHER SERVICES TOTALS:									7,545.00
SUPPLIES AND MATERIALS									
07-17	AP	E0640875	CITIBANK GOV CARD SERVICE	06/10/18	06/10/18	AUTO EXPENSES			21.35
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			440.00
07-19	AP	01004523	CITI PCARD-CHICK-FIL-A	05/29/18	06/28/18	FOOD & BEVERAGE			145.13
07-19	AP	01004523	CITI PCARD-GRANDSONS ROCKY MOUN	05/29/18	06/28/18	FOOD & BEVERAGE			20.00
07-19	AP	01004523	CITI PCARD-K & W CAFETERIAS	05/29/18	06/28/18	FOOD & BEVERAGE			14.59
07-19	AP	01004523	CITI PCARD-LE BLEU OF RALEIGH	05/29/18	06/28/18	WATER			25.08
07-20	AP	E0642077	CLAIR,TROY G	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			26.99
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-62.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			521.14
08-08	AP	E0646187	CLAIR,TROY G	07/22/18	07/22/18	FOOD & BEVERAGE			40.61
08-08	AP	E0646187	CLAIR,TROY G	07/22/18	07/22/18	OFFICE SUPPLIES (OUTSIDE)			654.61
08-14	AP	E0648027	CITIBANK GOV CARD SERVICE	07/07/18	07/07/18	AUTO EXPENSES			49.00
08-15	AP	E0648024	CITIBANK GOV CARD SERVICE	07/21/18	07/21/18	AUTO EXPENSES			21.35
08-15	AP	E0648024	CITIBANK GOV CARD SERVICE	07/24/18	07/24/18	FOOD & BEVERAGE			62.55
08-17	AP	01010486	CITI PCARD-243 - SIGN	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			48.04
08-17	AP	01010486	CITI PCARD-CUSTOMINK LLC	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			578.87
08-17	AP	01010486	CITI PCARD-ECVC FINE FINISHES	06/29/18	07/27/18	HABITATION EXPENSE			132.63
08-17	AP	01010486	CITI PCARD-HOLMESCUSTOMPRODUCT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			191.20
08-17	AP	01010486	CITI PCARD-LE BLEU CENTRAL	06/29/18	07/27/18	WATER			18.06
08-17	AP	01010486	CITI PCARD-LE BLEU OF RALEIGH	06/29/18	07/27/18	WATER			15.92
08-17	AP	01010486	CITI PCARD-LEVELUP POTBELLY	06/29/18	07/27/18	FOOD & BEVERAGE			85.64
08-17	AP	01010486	CITI PCARD-TAYLOR GOURMET 624 E	06/29/18	07/27/18	FOOD & BEVERAGE			134.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. G.K. BUTTERFIELD—Con.						
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-37.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	109.61
09-12	AP	01012474	08/14/18	08/14/18	FOOD & BEVERAGE	112.51
09-20	AP	01013141	08/20/18	08/20/18	AUTO EXPENSES	21.35
09-20	AP	01013143	08/01/18	08/01/18	AUTO EXPENSES	27.87
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	79.78
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	20.43
09-26	AP	01019131	07/28/18	08/28/18	FOOD & BEVERAGE	86.64
09-26	AP	01019131	07/28/18	08/28/18	WATER	24.33
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	50.65
09-26	AP	01019131	07/28/18	08/28/18	FOOD & BEVERAGE	328.47
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	42.31
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-28.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	154.00
					SUPPLIES AND MATERIALS TOTALS:	4,178.56
EQUIPMENT						
07-16	AP	E0640870	06/26/18	07/25/18	MAINTENANCE / REPAIRS	107.16
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	120.00
08-07	AP	E0646085	04/25/18	04/25/18	MAINTENANCE / REPAIRS	1,275.48
08-13	AP	E0648021	07/26/18	08/25/18	MAINTENANCE / REPAIRS	107.16
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	120.00
09-13	AP	01012461	08/26/18	09/25/18	MAINTENANCE / REPAIRS	107.16
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	1,956.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,597.45
					OFFICE TOTALS:	316,597.45
2017 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-30	AP	E0644259	12/06/17	12/06/17	MEALS	53.10
08-07	AP	E0644260	09/30/17	10/30/17	CAR RENTAL	754.13
					TRAVEL TOTALS:	807.23
RENT, COMMUNICATION, UTILITIES						
08-06	AP	01005878	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-1,550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,550.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-742.77
					OFFICE TOTALS:	-742.77
2018 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,352.55	5,059.24
				PERSONNEL COMPENSATION	702,144.33	232,382.23

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TRAVEL .....	29,412.38	9,532.19
RENT, COMMUNICATION, UTILITIES .....	92,943.54	32,181.15
PRINTING AND REPRODUCTION .....	20,253.45	1,324.72
OTHER SERVICES .....	22,975.21	5,675.16
SUPPLIES AND MATERIALS .....	5,691.62	3,749.14
EQUIPMENT .....	3,233.28	2,191.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,006.36	292,095.11
OFFICE TOTALS:	902,006.36	292,095.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			1,516.58
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-40.80
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			2,158.45
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-14.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			1,307.94
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			131.97
									FRANKED MAIL TOTALS:
									5,059.24

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	2,001.75					
BISHOP, MATTHEW R .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,850.00					
CAREY, AMANDA N .....	07/01/18	09/30/18	CONSTIT SRV REP/SPEC EVENT COOR .....	10,500.00					
CARLOUGH, KENNETH C .....	07/01/18	09/30/18	CHIEF OF STAFF .....	34,500.00					
CATLIN, DANIEL M .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	11,250.00					
CLARK, ALLISON J. ....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	13,250.01					
FRY, MIRIAM E .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	16,333.33					
HOWARD, JORDAN A .....	07/01/18	09/30/18	DIRECTOR OF SCHEDULING AND OPE .....	13,749.99					
JACKSON, BRANDY M .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	13,749.99					
MILLER, KATHRYN N .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	8,000.01					
MORROW, STEPHEN S .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	22,749.99					
PAYNE, LAWRENCE F. ....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	17,499.99					
RELFE, JULIEN .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR & COUNSEL .....	21,750.00					
RONEY, ELIZABETH B. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	23,499.99					
RUHLEN, MARY E .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	1,852.74					
SHAW, SHELBY L .....	07/01/18	07/08/18	LEGISLATIVE CORRESPONDENT .....	844.44					
STRUB, HANNAH G .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00					
									PERSONNEL COMPENSATION TOTALS:
									232,382.23

TRAVEL

07-12	AP	00999467	CLARK, ALLISON J .....	06/01/18	06/01/18	PRIVATE AUTO MILEAGE .....			44.69
07-12	AP	00999467	CLARK, ALLISON J .....	06/04/18	06/04/18	PRIVATE AUTO MILEAGE .....			39.24
07-12	AP	00999467	CLARK, ALLISON J .....	06/11/18	06/11/18	PRIVATE AUTO MILEAGE .....			39.24
07-12	AP	00999467	CLARK, ALLISON J .....	06/18/18	06/18/18	PRIVATE AUTO MILEAGE .....			39.24
07-12	AP	00999467	CLARK, ALLISON J .....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....			39.24
07-12	AP	00999467	CLARK, ALLISON J .....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....			12.00
07-12	AP	00999467	CLARK, ALLISON J .....	06/11/18	06/11/18	TAXI/PARKING/TOLLS .....			12.00
07-12	AP	00999467	CLARK, ALLISON J .....	06/18/18	06/18/18	TAXI/PARKING/TOLLS .....			12.00
07-12	AP	00999467	CLARK, ALLISON J .....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....			12.00
07-12	AP	00999469	CATLIN, DANIEL M. ....	05/10/18	05/14/18	CAR RENTAL .....			232.20
07-12	AP	00999469	CATLIN, DANIEL M. ....	05/29/18	05/29/18	CAR RENTAL .....			63.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY BYRNE—Con.						
07-12	AP 00999469	CATLIN, DANIEL M.	05/07/18 05/07/18	PRIVATE AUTO MILEAGE	62.33	
07-12	AP 00999469	CATLIN, DANIEL M.	05/08/18 05/08/18	PRIVATE AUTO MILEAGE	7.76	
07-12	AP 00999469	CATLIN, DANIEL M.	05/18/18 05/18/18	PRIVATE AUTO MILEAGE	54.57	
07-12	AP 00999469	CATLIN, DANIEL M.	05/22/18 05/22/18	PRIVATE AUTO MILEAGE	33.44	
07-12	AP 00999469	CATLIN, DANIEL M.	05/23/18 05/23/18	PRIVATE AUTO MILEAGE	50.02	
07-12	AP 00999469	CATLIN, DANIEL M.	05/24/18 05/24/18	PRIVATE AUTO MILEAGE	84.53	
07-12	AP 00999469	CATLIN, DANIEL M.	05/22/18 05/22/18	TAXI/PARKING/TOLLS	12.00	
07-24	AP 01000414	PAYNE, LAWRENCE F.	06/20/18 06/20/18	PRIVATE AUTO MILEAGE	114.44	
07-24	AP 01000414	PAYNE, LAWRENCE F.	06/27/18 06/27/18	PRIVATE AUTO MILEAGE	130.26	
07-24	AP 01000414	PAYNE, LAWRENCE F.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE	96.47	
07-24	AP 01002026	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION	281.00	
07-24	AP 01002026	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	160.20	
07-24	AP 01002026	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION	432.80	
07-24	AP 01002026	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION	160.20	
07-24	AP 01002026	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION	377.80	
07-24	AP 01002026	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	TAXI/PARKING/TOLLS	36.00	
07-24	AP 01002026	CITIBANK GOV CARD SERVICE	06/12/18 06/22/18	TAXI/PARKING/TOLLS	99.00	
08-21	AP 01005722	CATLIN, DANIEL M.	04/30/18 04/30/18	PRIVATE AUTO MILEAGE	22.47	
08-21	AP 01005722	CATLIN, DANIEL M.	06/01/18 06/01/18	PRIVATE AUTO MILEAGE	43.87	
08-21	AP 01005722	CATLIN, DANIEL M.	06/11/18 06/11/18	PRIVATE AUTO MILEAGE	19.26	
08-21	AP 01005722	CATLIN, DANIEL M.	06/25/18 06/25/18	PRIVATE AUTO MILEAGE	71.55	
08-21	AP 01005722	CATLIN, DANIEL M.	06/27/18 06/27/18	PRIVATE AUTO MILEAGE	47.08	
08-21	AP 01005722	CATLIN, DANIEL M.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE	80.25	
08-21	AP 01005722	CATLIN, DANIEL M.	06/11/18 06/11/18	TAXI/PARKING/TOLLS	12.00	
08-21	AP 01005723	CLARK, ALLISON J.	07/09/18 07/09/18	PRIVATE AUTO MILEAGE	39.24	
08-21	AP 01005723	CLARK, ALLISON J.	07/12/18 07/12/18	PRIVATE AUTO MILEAGE	39.24	
08-21	AP 01005723	CLARK, ALLISON J.	07/18/18 07/18/18	PRIVATE AUTO MILEAGE	39.24	
08-21	AP 01005723	CLARK, ALLISON J.	07/30/18 07/30/18	PRIVATE AUTO MILEAGE	39.24	
08-21	AP 01005723	CLARK, ALLISON J.	07/09/18 07/09/18	TAXI/PARKING/TOLLS	12.00	
08-21	AP 01005723	CLARK, ALLISON J.	07/12/18 07/12/18	TAXI/PARKING/TOLLS	12.00	
08-21	AP 01005723	CLARK, ALLISON J.	07/18/18 07/18/18	TAXI/PARKING/TOLLS	12.00	
08-21	AP 01005723	CLARK, ALLISON J.	07/30/18 07/30/18	TAXI/PARKING/TOLLS	12.00	
08-23	AP 01006696	PAYNE, LAWRENCE F.	08/06/18 08/06/18	PRIVATE AUTO MILEAGE	73.02	
08-23	AP 01006696	PAYNE, LAWRENCE F.	08/14/18 08/14/18	PRIVATE AUTO MILEAGE	16.36	
08-24	AP 01006506	MORROW, STEPHEN S.	07/29/18 08/12/18	COMMERCIAL TRANSPORTATION	432.40	
08-24	AP 01006506	MORROW, STEPHEN S.	07/29/18 08/05/18	LODGING	1,019.24	
08-24	AP 01006506	MORROW, STEPHEN S.	07/29/18 08/05/18	CAR RENTAL	811.13	
08-24	AP 01006506	MORROW, STEPHEN S.	07/31/18 07/31/18	GASOLINE	42.30	
08-24	AP 01006506	MORROW, STEPHEN S.	08/01/18 08/01/18	GASOLINE	35.17	
08-24	AP 01006506	MORROW, STEPHEN S.	08/04/18 08/04/18	GASOLINE	31.23	
08-24	AP 01006506	MORROW, STEPHEN S.	08/05/18 08/05/18	GASOLINE	43.02	
08-24	AP 01006506	MORROW, STEPHEN S.	08/03/18 08/03/18	TAXI/PARKING/TOLLS	12.00	
08-24	AP 01010511	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION	-217.60	

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08-24	AP	01010511	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	280.80
08-24	AP	01010511	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	613.80
08-24	AP	01010511	CITIBANK GOV CARD SERVICE .....	06/29/18	06/29/18	TAXI/PARKING/TOLLS .....	36.00
08-24	AP	01010520	CARLOUGH, KENNETH C. ....	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION .....	25.00
08-24	AP	01010520	CARLOUGH, KENNETH C. ....	08/06/18	08/12/18	COMMERCIAL TRANSPORTATION .....	432.40
08-24	AP	01010520	CARLOUGH, KENNETH C. ....	08/12/18	08/12/18	COMMERCIAL TRANSPORTATION .....	25.00
08-24	AP	01010520	CARLOUGH, KENNETH C. ....	08/06/18	08/09/18	LODGING .....	383.04
08-24	AP	01010520	CARLOUGH, KENNETH C. ....	08/06/18	08/12/18	CAR RENTAL .....	504.96
08-24	AP	01010520	CARLOUGH, KENNETH C. ....	08/12/18	08/12/18	GASOLINE .....	10.04
08-28	AP	01010689	CAREY, AMANDA N. ....	08/06/18	08/06/18	PRIVATE AUTO MILEAGE .....	72.81
09-10	AP	01011608	PAYNE, LAWRENCE F. ....	08/20/18	08/20/18	PRIVATE AUTO MILEAGE .....	28.34
09-10	AP	01011608	PAYNE, LAWRENCE F. ....	08/21/18	08/21/18	PRIVATE AUTO MILEAGE .....	98.10
09-10	AP	01011608	PAYNE, LAWRENCE F. ....	08/24/18	08/24/18	PRIVATE AUTO MILEAGE .....	30.52
09-10	AP	01011608	PAYNE, LAWRENCE F. ....	08/27/18	08/27/18	PRIVATE AUTO MILEAGE .....	37.06
09-18	AP	01013297	CITIBANK GOV CARD SERVICE .....	07/28/18	07/28/18	COMMERCIAL TRANSPORTATION .....	432.80
09-18	AP	01013297	CITIBANK GOV CARD SERVICE .....	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION .....	616.80
09-18	AP	01013297	CITIBANK GOV CARD SERVICE .....	07/16/18	07/28/18	TAXI/PARKING/TOLLS .....	117.00
09-20	AP	01012873	CLARK, ALLISON J .....	08/06/18	08/06/18	PRIVATE AUTO MILEAGE .....	39.24
09-20	AP	01012873	CLARK, ALLISON J .....	08/13/18	08/13/18	PRIVATE AUTO MILEAGE .....	39.24
09-20	AP	01012873	CLARK, ALLISON J .....	08/20/18	08/20/18	PRIVATE AUTO MILEAGE .....	39.24
09-20	AP	01012873	CLARK, ALLISON J .....	08/22/18	08/22/18	PRIVATE AUTO MILEAGE .....	10.90
09-20	AP	01012873	CLARK, ALLISON J .....	08/06/18	08/06/18	TAXI/PARKING/TOLLS .....	12.00
09-20	AP	01012873	CLARK, ALLISON J .....	08/13/18	08/13/18	TAXI/PARKING/TOLLS .....	12.00
09-20	AP	01012873	CLARK, ALLISON J .....	08/20/18	08/20/18	TAXI/PARKING/TOLLS .....	12.00
09-20	AP	01013073	RELFE, JULIEN .....	08/03/18	08/03/18	TAXI/PARKING/TOLLS .....	7.39
09-20	AP	01013073	RELFE, JULIEN .....	08/11/18	08/11/18	TAXI/PARKING/TOLLS .....	49.33
09-20	AP	01013073	RELFE, JULIEN .....	09/04/18	09/04/18	TAXI/PARKING/TOLLS .....	28.49
						TRAVEL TOTALS:	9,532.19
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00998882	VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,062.39
07-10	AP	00999870	RSA BUILDING EXPENSE FUND .....	04/01/18	04/30/18	DISTRICT OFFICE PARKING .....	510.00
07-16	AP	01000589	TOWN OF SUMMERDALE .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
07-16	AP	01001515	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,562.50
07-19	AP	01002135	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.64
07-23	AP	01000381	FRONT PORCH STRATEGIES .....	06/26/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00
07-23	AP	01002139	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.81
07-24	AP	01002154	CENTURY LINK .....	06/21/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	601.79
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	375.98
07-25	AP	01004697	COMCAST .....	06/06/18	08/05/18	UTILITIES .....	87.29
07-25	AP	01004700	RSA BUILDING EXPENSE FUND .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	510.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	129.11
08-02	AP	01005056	RSA BUILDING EXPENSE FUND .....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	510.00
08-16	AP	01009014	TOWN OF SUMMERDALE .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
08-16	AP	01009934	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,562.50
08-20	AP	01006478	COMCAST .....	07/06/18	08/05/18	UTILITIES .....	76.44
08-21	AP	01005724	CENTURY LINK .....	07/21/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	634.94
08-21	AP	01006091	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	3.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY BYRNE—Con.						
08-21	AP 01006395	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....		4.04
08-21	AP 01010690	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....		3.76
08-23	AP 01006615	VERIZON BUSINESS SERVICES .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		14.24
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		375.98
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		16.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		118.50
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		131.32
08-29	AP 01011124	VERIZON WIRELESS .....	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		954.07
09-14	AP 01012032	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....		158.55
09-16	AP 01013949	TOWN OF SUMMERDALE .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
09-16	AP 01014864	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,562.50
09-17	AP 01012866	CENTURY LINK .....	08/21/18 09/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		648.96
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		16.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		118.50
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		490.12
09-26	AP 01015695	VERIZON BUSINESS SERVICES .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		13.98
09-26	AP 01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		375.98
09-28	AP 01015577	RSA BUILDING EXPENSE FUND .....	07/01/18 07/31/18	DISTRICT OFFICE PARKING .....		510.00
09-28	AP 01015578	RSA BUILDING EXPENSE FUND .....	07/01/18 07/31/18	DISTRICT OFFICE PARKING .....		170.00
09-28	AP 01018402	RSA BUILDING EXPENSE FUND .....	08/01/18 08/31/18	DISTRICT OFFICE PARKING .....		510.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,181.15
PRINTING AND REPRODUCTION						
07-12	AP 01000387	PUBLIC PRINTER .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....		25.36
07-18	AP 01002136	ACCURATE WORD LLC .....	07/13/18 07/13/18	PRINTING & REPRODUCTION .....		39.95
07-25	AP 01004798	ARTCRAFT PRESS INC .....	07/16/18 07/16/18	PRINTING & REPRODUCTION .....		226.00
07-27	AP 01004799	PROLEGAL COPIES .....	07/20/18 07/20/18	PRINTING & REPRODUCTION .....		31.36
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		58.90
08-20	AP 01006490	ACCURATE WORD LLC .....	08/03/18 08/03/18	PRINTING & REPRODUCTION .....		39.95
08-29	AP 01010998	ACCURATE WORD LLC .....	03/30/18 03/30/18	PRINTING & REPRODUCTION .....		39.95
08-30	AP 01006719	PUBLIC PRINTER .....	06/29/18 06/29/18	PRINTING & REPRODUCTION .....		73.70
08-30	AP 01006719	PUBLIC PRINTER .....	07/11/18 07/11/18	PRINTING & REPRODUCTION .....		109.12
09-20	AP 01013806	PUBLIC PRINTER .....	07/20/18 07/20/18	PRINTING & REPRODUCTION .....		123.23
09-20	AP 01013806	PUBLIC PRINTER .....	07/25/18 07/25/18	PRINTING & REPRODUCTION .....		517.25
09-26	AP 01015580	ACCURATE WORD LLC .....	09/12/18 09/12/18	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		1,324.72
OTHER SERVICES						
07-16	AP 01000727	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
07-31	AP 01004969	SHRED IT USA JV LLC .....	05/21/18 05/21/18	JANITORIAL AND MAINT SERV .....		47.58
08-16	AP 01009151	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-21	AP 01006561	SHRED IT USA JV LLC .....	07/13/18 07/13/18	JANITORIAL AND MAINT SERV .....		47.58
09-16	AP 01014085	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,675.16
SUPPLIES AND MATERIALS						
07-02	AP 00998772	OFFICE EQUIPMENT COMPANY OF MOBILE .....	06/19/18 06/19/18	FOOD & BEVERAGE .....		13.63

07-02	AP	00998772	OFFICE EQUIPMENT COMPANY OF MOBILE	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	122.64
07-18	AP	01002025	OFFICE EQUIPMENT COMPANY OF MOBILE	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	6.36
07-23	AP	01000379	OFFICE EQUIPMENT COMPANY OF MOBILE	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	297.39
07-23	AP	01000382	KENTWOOD SPRINGS	06/13/18	06/29/18	WATER	82.67
07-24	AP	01002023	OFFICE EQUIPMENT COMPANY OF MOBILE	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	63.99
07-31	AP	01004978	OFFICE EQUIPMENT COMPANY OF MOBILE	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	75.22
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-95.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	230.91
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	71.96
08-21	AP	01006483	CONNECTION	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	399.00
08-21	AP	01006484	CONNECTION	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	210.74
08-21	AP	01006485	CONNECTION	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	129.00
08-21	AP	01006486	CONNECTION	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	139.72
08-21	AP	01006489	KENTWOOD SPRINGS	07/11/18	07/27/18	WATER	88.88
08-22	AP	01006487	CONNECTION	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	1,168.94
08-23	AP	01009002	OFFICE EQUIPMENT COMPANY OF MOBILE	08/13/18	08/13/18	FOOD & BEVERAGE	78.97
08-23	AP	01010516	OFFICE EQUIPMENT COMPANY OF MOBILE	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	28.99
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	92.34
08-28	AP	01010689	CAREY, AMANDA N.	08/02/18	08/02/18	FOOD & BEVERAGE	10.21
08-29	AP	01011001	HOWARD, JORDAN A.	08/15/18	08/15/18	FOOD & BEVERAGE	45.99
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	59.00
09-19	AP	01012869	KENTWOOD SPRINGS	08/08/18	08/24/18	WATER	68.74
09-19	AP	01013315	HOWARD, JORDAN A.	09/11/18	09/11/18	FOOD & BEVERAGE	56.44
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	44.43
09-28	AP	01018409	OFFICE EQUIPMENT COMPANY OF MOBILE	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	200.26
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	93.72
						SUPPLIES AND MATERIALS TOTALS:	3,749.14
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	137.00
08-09	AP	01006228	CDW GOVERNMENT INC. C/O ISM IN	03/19/18	03/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,540.51
08-09	AP	01006228	CDW GOVERNMENT INC. C/O ISM IN	03/19/18	03/19/18	WARRANTIES	239.77
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	137.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	2,191.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,095.11
						OFFICE TOTALS:	292,095.11
			2017 HON. BRADLEY BYRNE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-28	AP	01018406	OFFICE EQUIPMENT COMPANY OF MOBILE	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	24.25
						SUPPLIES AND MATERIALS TOTALS:	24.25
			EQUIPMENT				
08-07	AP	01005982	DELL MARKETING LP	06/04/18	06/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	19,941.25
						EQUIPMENT TOTALS:	19,941.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,965.50
						OFFICE TOTALS:	19,965.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	26,961.67	389.67
				PERSONNEL COMPENSATION .....	655,310.09	234,537.00
				TRAVEL .....	61,470.63	15,210.18
				RENT, COMMUNICATION, UTILITIES .....	50,743.50	19,514.11
				PRINTING AND REPRODUCTION .....	45,867.55	18,786.49
				OTHER SERVICES .....	14,880.00	5,580.00
				SUPPLIES AND MATERIALS .....	12,089.31	4,694.08
				EQUIPMENT .....	5,147.18	2,795.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,469.93	301,506.71
				OFFICE TOTALS:	872,469.93	301,506.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		142.63
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-73.30
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		210.36
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-25.80
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		165.98
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-30.20
				FRANKED MAIL TOTALS:		389.67
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	EVANS, PATRICIA D. ....		3,172.99
			07/01/18 08/23/18	FOLEY, IAN D. ....		11,701.39
			07/01/18 09/30/18	FUENTES, JOSE D. ....		14,374.99
			07/01/18 09/30/18	GAGNON, JASON J. ....		20,266.67
			07/01/18 09/30/18	KEIGHTLEY, REBECCA R. ....		28,500.01
			07/01/18 09/30/18	KENNETT, DAVID H. ....		42,102.75
			07/01/18 09/30/18	LANSING, JACQUELINE ....		12,124.99
			07/01/18 07/15/18	LOWE, MOLLY E. ....		4,916.67
			07/01/18 09/30/18	MCGAVRAN, KATHLEEN M. ....		11,875.00
			07/01/18 09/30/18	MCREYNOLDS, ALLYSON L. ....		13,750.00
			07/01/18 09/30/18	MURPHY, JOLYN ....		31,000.00
			07/01/18 09/30/18	OLIVER, BROOKE B. ....		1,277.78
			07/01/18 09/30/18	RIMKE, SHAWNA L. ....		17,125.00
			07/01/18 09/30/18	RODRIGUEZ, NATHAN J. ....		10,000.00
			07/01/18 09/30/18	ROOS, AMBER E. ....		4,370.98
			07/01/18 07/31/18	ROSS, ABIGAIL E. ....		2,500.00
			07/23/18 09/30/18	SMITH, CHANDLER M. ....		5,477.78
				PERSONNEL COMPENSATION TOTALS:		234,537.00
TRAVEL						
07-18	AP	E0639303	06/04/18 06/04/18	CITIBANK GOV CARD SERVICE .....		1,030.60
07-18	AP	E0639303	06/08/18 06/08/18	CITIBANK GOV CARD SERVICE .....		704.80

07-18	AP	E0639303	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	799.79
07-18	AP	E0639303	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	854.68
07-18	AP	E0639303	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	854.68
07-18	AP	E0639303	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	780.79
07-18	AP	E0639303	CITIBANK GOV CARD SERVICE	05/24/18	06/04/18	CAR RENTAL	913.01
07-18	AP	E0639303	CITIBANK GOV CARD SERVICE	06/08/18	06/12/18	CAR RENTAL	262.53
07-18	AP	E0639303	CITIBANK GOV CARD SERVICE	06/15/18	06/19/18	CAR RENTAL	325.71
07-18	AP	E0639303	CITIBANK GOV CARD SERVICE	06/03/18	06/03/18	GASOLINE	30.00
07-18	AP	E0639956	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	655.80
07-18	AP	E0639956	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	366.80
07-20	AP	E0641153	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION	898.20
08-06	AP	E0644983	KENNETT, DAVID H.	07/23/18	07/23/18	MEALS	30.16
08-06	AP	E0644983	KENNETT, DAVID H.	06/28/18	07/23/18	TAXI/PARKING/TOLLS	143.64
08-08	AP	E0645968	RODRIGUEZ, NATHAN J.	07/02/18	07/16/18	PRIVATE AUTO MILEAGE	33.00
08-22	AP	E0647521	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	1,265.48
08-22	AP	E0647521	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	1,361.59
08-22	AP	E0647521	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	1,432.48
08-22	AP	E0647521	CITIBANK GOV CARD SERVICE	06/28/18	07/05/18	CAR RENTAL	653.49
08-22	AP	E0647521	CITIBANK GOV CARD SERVICE	07/19/18	07/23/18	CAR RENTAL	333.01
08-22	AP	E0647521	CITIBANK GOV CARD SERVICE	07/22/18	07/22/18	GASOLINE	35.06
09-17	AP	E0653976	KENNETT, DAVID H.	07/26/18	07/26/18	TAXI/PARKING/TOLLS	16.99
09-17	AP	E0653976	KENNETT, DAVID H.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	35.14
09-18	AP	E0655731	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	15.00
09-20	AP	E0655993	CITIBANK GOV CARD SERVICE	07/26/18	08/08/18	CAR RENTAL	1,207.12
09-20	AP	E0655993	CITIBANK GOV CARD SERVICE	08/03/18	08/03/18	GASOLINE	61.34
09-20	AP	E0655993	CITIBANK GOV CARD SERVICE	08/07/18	08/07/18	GASOLINE	69.29
09-20	AP	E0655993	CITIBANK GOV CARD SERVICE	08/26/18	08/26/18	GASOLINE	40.00
						TRAVEL TOTALS:	15,210.18
RENT, COMMUNICATION, UTILITIES							
07-10	AP	E0639389	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,191.52
07-13	AP	01000179	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	94.75
07-16	AP	01000989	CITY OF CORONA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
07-16	AP	E0640563	TIME WARNER CABLE	07/15/18	08/14/18	UTILITIES	175.39
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	22.61
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	22.83
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	149.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	93.20
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	15.06
08-06	AP	E0644983	KENNETT, DAVID H.	06/28/18	07/27/18	UTILITIES	49.95
08-08	AP	E0647472	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,190.13
08-16	AP	01009413	CITY OF CORONA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
08-16	AP	E0647858	TELEPHONE TOWNHALL MEETING INC	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	4,288.42
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	44.81
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	21.25
08-27	AP	E0650706	TIME WARNER CABLE	08/15/18	09/14/18	UTILITIES	175.39
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	149.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	91.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN CALVERT—Con.						
09-14	AP 01012039	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....		26.54
09-14	AP 01012040	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....		11.50
09-14	AP 01013795	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....		5.22
09-16	AP 01014347	CITY OF CORONA .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,250.00
09-17	AP E0653976	KENNETT, DAVID H. ....	07/01/18 07/31/18	UTILITIES .....		49.95
09-17	AP E0653976	KENNETT, DAVID H. ....	08/01/18 08/31/18	UTILITIES .....		49.95
09-17	AP E0655730	TIME WARNER CABLE .....	09/15/18 10/14/18	UTILITIES .....		175.37
09-20	AP E0655999	VERIZON WIRELESS .....	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,250.01
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		149.50
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		91.70
09-26	AP 01019125	FEDEX BILLING ONLINE .....	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL .....		24.57
09-28	AP 01019508	FEDEX BILLING ONLINE .....	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL .....		10.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,514.11
PRINTING AND REPRODUCTION						
07-14	AP E0641587	ACCURATE WORD LLC .....	07/11/18 07/11/18	PRINTING & REPRODUCTION .....		29.95
07-26	AP E0644241	ACCURATE WORD LLC .....	07/19/18 07/19/18	PRINTING & REPRODUCTION .....		29.95
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		47.00
08-17	AP E0648672	BIEBER COMMUNICATIONS .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....		15,260.14
08-17	AP E0648673	BIEBER COMMUNICATIONS .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....		3,147.12
09-26	AP 01019131	CITI PCARD-USGOV PRINT OFC .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....		272.33
				PRINTING AND REPRODUCTION TOTALS:		18,786.49
OTHER SERVICES						
07-16	AP 01000739	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009163	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01014097	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
07-06	AP E0638407	FIRST CHOICE COFFEE SERVICES .....	06/27/18 06/27/18	FOOD & BEVERAGE .....		98.28
07-19	AP 01004523	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		31.92
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.56
07-19	AP 01004523	CITI PCARD-PE SUBSCRIPTIONS .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		282.74
07-25	AP E0643816	FIRST CHOICE COFFEE SERVICES .....	07/20/18 07/20/18	FOOD & BEVERAGE .....		129.19
07-25	AP E0643816	FIRST CHOICE COFFEE SERVICES .....	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) .....		18.03
07-26	AP E0643447	STAPLES CONTRACT AND COMMERCIAL INC .....	06/08/18 06/08/18	FOOD & BEVERAGE .....		16.75
07-26	AP E0643447	STAPLES CONTRACT AND COMMERCIAL INC .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....		2.47
07-26	AP E0643449	STAPLES INC & SUBSIDIARIES .....	06/15/18 06/15/18	FOOD & BEVERAGE .....		141.97
07-26	AP E0643450	STAPLES INC & SUBSIDIARIES .....	06/15/18 06/15/18	FOOD & BEVERAGE .....		30.55
07-27	AP E0643448	STAPLES CONTRACT AND COMMERCIAL INC .....	06/08/18 06/08/18	FOOD & BEVERAGE .....		71.08
07-27	AP E0643448	STAPLES CONTRACT AND COMMERCIAL INC .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....		19.58
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-119.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		625.07
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		109.97

08-10	AP	01006405	CDW GOVERNMENT INC. C/O ISM IN	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	328.19
08-15	AP	E0647473	FIRST CHOICE COFFEE SERVICES	08/02/18	08/02/18	FOOD & BEVERAGE	195.12
08-15	AP	E0647473	FIRST CHOICE COFFEE SERVICES	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	44.09
08-17	AP	01010486	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.96
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	10.56
08-23	AP	E0649937	CULLIGAN OF ANNAPOLIS	09/01/18	11/30/18	WATER	96.75
08-23	AP	E0649939	STAPLES CONTRACT AND COMMERCIAL INC	07/10/18	07/10/18	FOOD & BEVERAGE	53.17
08-23	AP	E0649939	STAPLES CONTRACT AND COMMERCIAL INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	102.03
08-23	AP	E0649940	STAPLES CONTRACT AND COMMERCIAL INC	07/24/18	07/24/18	FOOD & BEVERAGE	56.01
08-23	AP	E0649941	STAPLES CONTRACT AND COMMERCIAL INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	10.31
08-24	AP	E0649938	WALL STREET JOURNAL	08/22/18	08/21/20	PUBLICATIONS/REFERENCE MAT'L	842.18
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	87.00
08-27	AP	E0650705	FIRST CHOICE COFFEE SERVICES	08/16/18	08/16/18	FOOD & BEVERAGE	54.39
08-27	AP	E0650705	FIRST CHOICE COFFEE SERVICES	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	24.71
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	268.98
09-12	AP	E0653846	FIRST CHOICE COFFEE SERVICES	08/30/18	08/30/18	FOOD & BEVERAGE	95.78
09-12	AP	E0653846	FIRST CHOICE COFFEE SERVICES	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	6.75
09-17	AP	E0655729	THE FRANKING GROUP	09/05/18	09/05/18	PUBLICATIONS/REFERENCE MAT'L	205.00
09-20	AP	E0656362	STAPLES INC & SUBSIDIARIES	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	13.02
09-20	AP	E0656363	STAPLES INC & SUBSIDIARIES	08/20/18	08/20/18	FOOD & BEVERAGE	16.63
09-20	AP	E0656363	STAPLES INC & SUBSIDIARIES	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	93.73
09-21	AP	E0656361	STAPLES CONTRACT AND COMMERCIAL INC	08/06/18	08/06/18	FOOD & BEVERAGE	16.65
09-21	AP	E0656361	STAPLES CONTRACT AND COMMERCIAL INC	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	17.09
09-21	AP	E0656364	STAPLES INC & SUBSIDIARIES	08/30/18	08/30/18	FOOD & BEVERAGE	23.79
09-21	AP	E0656364	STAPLES INC & SUBSIDIARIES	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	183.14
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	114.45
09-26	AP	01019131	CITI PCARD-LA TIMES SUBSCRIPTION	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
09-27	AP	01018530	FIRST CHOICE COFFEE SERVICES	09/13/18	09/13/18	FOOD & BEVERAGE	105.49
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-59.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	214.43
						SUPPLIES AND MATERIALS TOTALS:	4,694.08
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	392.00
08-10	AP	01006405	CDW GOVERNMENT INC. C/O ISM IN	03/13/18	03/13/18	WARRANTIES	78.58
08-29	AP	01011437	CDW GOVERNMENT INC. C/O ISM IN	05/01/18	05/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,334.17
08-29	AP	01011437	CDW GOVERNMENT INC. C/O ISM IN	05/01/18	05/01/18	WARRANTIES	206.43
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	392.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	2,795.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,506.71
						OFFICE TOTALS:	301,506.71

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2018 HON. MICHAEL E. CAPUANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	343.48	138.46
PERSONNEL COMPENSATION	782,405.10	268,550.24
TRAVEL	7,109.94	4,074.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL E. CAPUANO—Con.						
				RENT, COMMUNICATION, UTILITIES .....	83,604.67	35,413.32
				PRINTING AND REPRODUCTION .....	432.50	102.50
				OTHER SERVICES .....	31,962.88	10,313.43
				SUPPLIES AND MATERIALS .....	10,429.06	4,025.09
				EQUIPMENT .....	8,540.00	4,884.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,827.63	327,502.25
				OFFICE TOTALS:	924,827.63	327,502.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		33.48
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		35.46
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		69.52
				FRANKED MAIL TOTALS:		138.46
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE .....	07/01/18 09/30/18	ISSUES DIRECTOR .....		23,842.74
		BENNETT, RAYMOND P .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		17,499.99
		BOSE, GIRA .....	07/01/18 09/30/18	LEGISLATIVE COUNSEL .....		18,779.76
		CARLSON, STEVEN .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		18,779.76
		CHANG, KATHERINE R .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		18,779.76
		DARNER, MICHAEL P .....	08/01/18 08/31/18	SHARED EMPLOYEE .....		2,000.00
		DOHERTY, MARY J. ....	07/01/18 09/30/18	OFFICE MANAGER .....		21,297.75
		DUMAS, SANDRA J. ....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		2,744.49
		LENICHECK, JONATHAN A. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		30,807.99
		MILLS, ALISON .....	07/01/18 09/30/18	DIRECTOR OF COMMUNICATIONS .....		23,842.74
		MONTUORI, VIVIAN T .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		4,892.76
		PRIMUS, ROBERT E. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		30,807.99
		RAMIREZ, ELIZA M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,815.00
		SCHUTT, DAVID A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,299.99
		SEALEY, CANDACE .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		18,779.76
		SIMON, MARK C. ....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		2,060.01
		VAQUERANO, JOSE S. ....	07/01/18 09/30/18	STAFF ASSISTANT .....		12,519.75
				PERSONNEL COMPENSATION TOTALS:		268,550.24
TRAVEL						
07-03	AP E0638062	HON MICHAEL E CAPUANO .....	02/09/18 02/22/18	TAXI/PARKING/TOLLS .....		11.85
07-03	AP E0638063	HON MICHAEL E CAPUANO .....	05/08/18 05/08/18	COMMERCIAL TRANSPORTATION .....		102.20
07-03	AP E0638081	HON MICHAEL E CAPUANO .....	03/04/18 03/04/18	TAXI/PARKING/TOLLS .....		17.00
07-03	AP E0638089	HON MICHAEL E CAPUANO .....	05/07/18 05/07/18	TAXI/PARKING/TOLLS .....		2.75
07-05	AP E0638060	HON MICHAEL E CAPUANO .....	04/09/18 04/27/18	TAXI/PARKING/TOLLS .....		20.80
07-05	AP E0638065	HON MICHAEL E CAPUANO .....	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION .....		102.20
07-05	AP E0638067	HON MICHAEL E CAPUANO .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....		102.20
07-05	AP E0638074	HON MICHAEL E CAPUANO .....	05/16/18 05/16/18	COMMERCIAL TRANSPORTATION .....		102.20
07-05	AP E0638078	HON MICHAEL E CAPUANO .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....		102.20



07-11	AP	E0639371	HON MICHAEL E CAPUANO	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	74.20
07-11	AP	E0639374	HON MICHAEL E CAPUANO	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	102.20
07-11	AP	E0639375	HON MICHAEL E CAPUANO	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	74.20
07-11	AP	E0639376	HON MICHAEL E CAPUANO	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	102.20
07-11	AP	E0639377	HON MICHAEL E CAPUANO	06/20/18	06/20/18	COMMERCIAL TRANSPORTATION	74.20
07-11	AP	E0639381	HON MICHAEL E CAPUANO	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	468.80
07-11	AP	E0639384	HON MICHAEL E CAPUANO	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	74.20
07-11	AP	E0639388	HON MICHAEL E CAPUANO	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	102.20
07-12	AP	E0639383	HON MICHAEL E CAPUANO	06/23/18	06/23/18	COMMERCIAL TRANSPORTATION	350.80
07-18	AP	E0641497	HON MICHAEL E CAPUANO	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	102.20
07-18	AP	E0641499	HON MICHAEL E CAPUANO	06/01/18	06/01/18	TAXI/PARKING/TOLLS	2.50
07-18	AP	E0641502	HON MICHAEL E CAPUANO	06/05/18	06/05/18	TAXI/PARKING/TOLLS	16.00
07-18	AP	E0641504	HON MICHAEL E CAPUANO	05/08/18	05/24/18	TAXI/PARKING/TOLLS	15.90
07-18	AP	E0641505	HON MICHAEL E CAPUANO	05/31/18	06/20/18	TAXI/PARKING/TOLLS	15.10
07-18	AP	E0641875	CHANG,KATHERINE R	04/03/18	04/03/18	TAXI/PARKING/TOLLS	2.50
07-18	AP	E0641878	CHANG,KATHERINE R	04/14/18	04/14/18	TAXI/PARKING/TOLLS	2.85
07-19	AP	E0641868	SEALEY, CANDACE	05/08/18	05/29/18	PRIVATE AUTO MILEAGE	37.61
07-19	AP	E0641879	CHANG,KATHERINE R	04/21/18	04/21/18	TAXI/PARKING/TOLLS	25.00
07-20	AP	E0641871	CHANG,KATHERINE R	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	132.44
08-03	AP	E0645237	CHANG,KATHERINE R	04/24/18	04/24/18	TAXI/PARKING/TOLLS	2.65
08-03	AP	E0645246	CHANG,KATHERINE R	06/05/18	06/05/18	TAXI/PARKING/TOLLS	3.00
08-03	AP	E0645247	CHANG,KATHERINE R	06/04/18	06/04/18	TAXI/PARKING/TOLLS	3.50
08-03	AP	E0645249	CHANG,KATHERINE R	06/28/18	06/28/18	TAXI/PARKING/TOLLS	2.65
08-03	AP	E0645264	HON MICHAEL E CAPUANO	07/02/18	07/02/18	TAXI/PARKING/TOLLS	3.00
08-06	AP	E0645265	HON MICHAEL E CAPUANO	07/05/18	07/05/18	TAXI/PARKING/TOLLS	4.00
08-06	AP	E0645269	HON MICHAEL E CAPUANO	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	102.20
08-06	AP	E0645270	HON MICHAEL E CAPUANO	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	102.20
08-06	AP	E0645275	HON MICHAEL E CAPUANO	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	102.20
08-06	AP	E0645276	HON MICHAEL E CAPUANO	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	102.20
08-06	AP	E0645278	HON MICHAEL E CAPUANO	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	102.20
08-07	AP	E0645238	CHANG,KATHERINE R	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	167.86
08-07	AP	E0645240	CHANG,KATHERINE R	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	139.52
08-09	AP	E0645239	CHANG,KATHERINE R	05/23/18	05/23/18	TAXI/PARKING/TOLLS	38.00
08-30	AP	E0652121	LENICHECK, JONATHAN A.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	14.00
08-30	AP	E0652122	LENICHECK, JONATHAN A.	07/16/18	07/18/18	PRIVATE AUTO MILEAGE	4.91
08-30	AP	E0652123	CHANG,KATHERINE R	07/11/18	07/26/18	PRIVATE AUTO MILEAGE	108.46
09-06	AP	E0652740	HON MICHAEL E CAPUANO	07/01/18	07/31/18	TAXI/PARKING/TOLLS	12.45
09-10	AP	E0652719	CHANG,KATHERINE R	07/20/18	07/20/18	TAXI/PARKING/TOLLS	3.00
09-10	AP	E0652734	CHANG,KATHERINE R	07/12/18	07/12/18	TAXI/PARKING/TOLLS	3.50
09-10	AP	E0652735	CHANG,KATHERINE R	07/12/18	07/12/18	TAXI/PARKING/TOLLS	14.00
09-10	AP	E0652736	SEALEY, CANDACE	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	58.86
09-10	AP	E0652739	SEALEY, CANDACE	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	45.78
09-11	AP	E0655488	HON MICHAEL E CAPUANO	08/14/18	08/14/18	TAXI/PARKING/TOLLS	1.00
09-13	AP	E0655478	HON MICHAEL E CAPUANO	07/20/18	07/20/18	TAXI/PARKING/TOLLS	31.00
09-13	AP	E0655485	HON MICHAEL E CAPUANO	08/14/18	08/14/18	TAXI/PARKING/TOLLS	7.50
09-17	AP	E0655474	CHANG,KATHERINE R	08/23/18	08/23/18	TAXI/PARKING/TOLLS	3.20
09-18	AP	E0655463	LENICHECK, JONATHAN A.	08/23/18	08/29/18	PRIVATE AUTO MILEAGE	18.53
09-18	AP	E0655465	CHANG,KATHERINE R	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	198.38
09-18	AP	E0655482	HON MICHAEL E CAPUANO	08/16/18	08/16/18	TAXI/PARKING/TOLLS	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL E. CAPUANO—Con.						
09-27	AP E0657836	HON MICHAEL E CAPUANO	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION		102.20
09-27	AP E0657854	HON MICHAEL E CAPUANO	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION		102.20
09-28	AP E0657863	HON MICHAEL E CAPUANO	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION		102.20
					TRAVEL TOTALS:	4,074.85
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0638634	VERIZON	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE		50.60
07-09	AP E0638636	VERIZON	06/22/18 07/21/18	UTILITIES		90.60
07-09	AP E0638637	VERIZON	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE		53.32
07-09	AP E0638639	LEIDOS DIGITAL SOLUTIONS INC	05/08/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE		2,917.36
07-09	AP E0638640	LEIDOS DIGITAL SOLUTIONS INC	05/16/18 05/17/18	TELECOMSRV/EQ/TOLL CHARGE		6,113.68
07-09	AP E0638641	LEIDOS DIGITAL SOLUTIONS INC	05/23/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE		3,195.00
07-16	AP 01000590	ROXBURY COMMUNITY COLLEGE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		175.00
07-16	AP 01001217	TOWN OF RANDOLPH	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		351.90
07-16	AP 01001516	THE TRUSTEES OF CAMBRIDGESIDE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,389.35
07-19	AP E0641496	COMCAST CORPORATION	07/09/18 08/08/18	UTILITIES		44.27
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		344.42
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		21.18
08-06	AP E0645373	VERIZON	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE		53.35
08-06	AP E0645375	VERIZON	07/22/18 08/21/18	UTILITIES		90.60
08-06	AP E0645376	VERIZON	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		674.16
08-06	AP E0645378	VERIZON	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		47.16
08-06	AP E0645379	VERIZON	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		50.09
08-06	AP E0645380	VERIZON WIRELESS	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		525.84
08-16	AP 01009015	ROXBURY COMMUNITY COLLEGE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		175.00
08-16	AP 01009641	TOWN OF RANDOLPH	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		351.90
08-16	AP 01009935	THE TRUSTEES OF CAMBRIDGESIDE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,389.35
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		121.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		356.52
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.74
08-28	AP E0652110	VERIZON WIRELESS	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		525.84
08-30	AP E0652100	VERIZON	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE		50.13
08-30	AP E0652107	VERIZON	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE		53.42
08-30	AP E0652108	VERIZON	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		681.72
08-30	AP E0652109	VERIZON	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		47.65
08-30	AP E0652114	COMCAST CORPORATION	08/09/18 09/08/18	UTILITIES		44.27
09-14	AP E0659457	COMCAST	09/09/18 10/08/18	UTILITIES		44.27
09-16	AP 01013950	ROXBURY COMMUNITY COLLEGE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		175.00
09-16	AP 01014573	TOWN OF RANDOLPH	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		351.90
09-16	AP 01014865	THE TRUSTEES OF CAMBRIDGESIDE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,389.35
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		28.00

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	339.42
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.28
09-28	AP	E0657818	VERIZON .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	47.25
09-28	AP	E0657823	VERIZON .....	08/22/18	09/21/18	UTILITIES .....	90.60
09-28	AP	E0657824	VERIZON .....	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	53.42
09-28	AP	E0657825	VERIZON .....	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	44.36
09-28	AP	E0657828	VERIZON WIRELESS .....	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	525.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,413.32
PRINTING AND REPRODUCTION							
07-06	AP	E0638644	DAVID L ANDRUKITIS INC .....	06/27/18	06/27/18	PRINTING & REPRODUCTION .....	62.50
08-30	AP	E0652120	DAVID L ANDRUKITIS INC .....	08/17/18	08/17/18	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	102.50
OTHER SERVICES							
07-09	AP	E0638643	SAVE THAT STUFF INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	102.81
07-16	AP	01000807	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-16	AP	01009231	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-30	AP	E0652118	SAVE THAT STUFF INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	102.81
09-16	AP	01014165	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-18	AP	E0655454	SAVE THAT STUFF INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	102.81
						OTHER SERVICES TOTALS:	10,313.43
SUPPLIES AND MATERIALS							
07-05	AP	E0638064	HON MICHAEL E CAPUANO .....	04/16/18	04/16/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
07-05	AP	E0638079	HON MICHAEL E CAPUANO .....	03/19/18	03/19/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
07-05	AP	E0638086	HON MICHAEL E CAPUANO .....	05/14/18	05/14/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
07-06	AP	E0638623	READYREFRESH BY NESTLE .....	05/23/18	06/22/18	WATER .....	76.07
07-06	AP	E0638626	READYREFRESH BY NESTLE .....	05/17/18	06/16/18	WATER .....	90.04
07-06	AP	E0638632	W.B. MASON CO. INC .....	06/13/18	06/13/18	FOOD & BEVERAGE .....	47.96
07-06	AP	E0638632	W.B. MASON CO. INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	51.19
07-06	AP	E0638642	SOUTHWEST DISTRIBUTION INC .....	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	328.25
07-09	AP	E0638622	NEW ENGLAND NEWSCLIP .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	321.99
07-24	AP	E0641490	THE SALVATION ARMY .....	05/29/18	05/29/18	FOOD & BEVERAGE .....	900.00
07-24	AP	E0641498	HON MICHAEL E CAPUANO .....	06/11/18	06/11/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
07-26	AP	01002140	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	79.80
07-26	AP	01002140	OFFICE DEPOT INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	-22.36
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	130.77
08-02	AP	E0645283	READYREFRESH BY NESTLE .....	06/17/18	07/16/18	WATER .....	33.51
08-02	AP	E0645284	W.B. MASON CO. INC .....	07/10/18	07/10/18	FOOD & BEVERAGE .....	70.79
08-02	AP	E0645284	W.B. MASON CO. INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	109.66
08-06	AP	E0645268	HON MICHAEL E CAPUANO .....	07/09/18	07/09/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
08-06	AP	E0645282	READYREFRESH BY NESTLE .....	06/23/18	07/22/18	WATER .....	81.07
08-29	AP	E0652116	W.B. MASON CO. INC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	5.42
08-30	AP	E0652115	W.B. MASON CO. INC .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	47.96
08-30	AP	E0652115	W.B. MASON CO. INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	89.57
08-30	AP	E0652115	W.B. MASON CO. INC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	-5.42
08-30	AP	E0652117	NEW ENGLAND NEWSCLIP .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	312.60
08-30	AP	E0652119	READYREFRESH BY NESTLE .....	07/17/18	08/16/18	WATER .....	139.99
08-31	AP	01011905	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	28.99
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	71.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHAEL E. CAPUANO—Con.							
09-07	GL	FRM0081346	08/31/18	08/31/18	FRAMING (TRANSFER)	100.00	
09-13	AP	E0655489	HON MICHAEL E CAPUANO	08/06/18	08/07/18	PUBLICATIONS/REFERENCE MAT'L	27.72
09-18	AP	E0655455	NEW ENGLAND NEWSCLIP	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	345.19
09-19	AP	E0655456	READYREFRESH BY NESTLE	07/23/18	08/22/18	WATER	106.03
09-28	AP	E0657799	W.B. MASON CO. INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	202.05
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	116.24
					SUPPLIES AND MATERIALS TOTALS:	4,025.09	
EQUIPMENT							
07-09	AP	E0638621	DATABASE STRATEGIES	04/01/18	06/30/18	MAINTENANCE / REPAIRS	2,000.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	100.00
08-29	AP	E0646619	MONTUORI, VIVIAN T.	08/02/18	08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	584.36
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	100.00
09-18	AP	E0655458	DATABASE STRATEGIES	07/01/18	09/30/18	MAINTENANCE / REPAIRS	2,000.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	100.00
					EQUIPMENT TOTALS:	4,884.36	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,502.25	
					OFFICE TOTALS:	327,502.25	
2018 HON. SALUD O. CARBAJAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,456.37	
					PERSONNEL COMPENSATION	241,600.05	
					TRAVEL	19,393.27	
					RENT, COMMUNICATION, UTILITIES	32,309.77	
					PRINTING AND REPRODUCTION	50,116.79	
					OTHER SERVICES	10,830.37	
					SUPPLIES AND MATERIALS	3,505.23	
					EQUIPMENT	651.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,863.46	
					OFFICE TOTALS:	382,863.46	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	348.95
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	8,590.97
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	695.78
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	8,590.97
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-103.15
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	833.97
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	5,511.78
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-12.90
					FRANKED MAIL TOTALS:	24,456.37	
PERSONNEL COMPENSATION							
					COX,CAITLIN L	11,250.00	

		DIAMOND, JULIA R .....	07/01/18	09/30/18	DISTRICT REP/CASEWORKER .....	8,499.99
		FIGUEROA, BLANCA I .....	07/01/18	09/30/18	CASEWORKER .....	10,250.01
		HAAS, GREGORY L .....	07/01/18	09/30/18	DISTRICT REP/CASEWORKER .....	15,500.01
		HADDAD, MANNAL E .....	07/01/18	09/30/18	STAFF/PRESS ASSISTANT .....	8,750.01
		HAIDER MOTTA, ANNETTE R .....	07/01/18	09/30/18	DISTRICT REP/CASEWORKER .....	14,250.00
		HARRISON, BENJAMIN W .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,499.99
		HENSON, CHRISTOPHER R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	26,250.00
		JUAREZ, NANCY M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,750.01
		MONTIEL, JOHANNA L .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
		RADOSEVICH, MARTIN .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	2,850.00
		REYES, ERICA A .....	07/01/18	09/30/18	DISTRICT REP/CASEWORKER .....	13,749.99
		SANDLIN, ERIN E .....	07/01/18	09/30/18	EXECUTIVE/LEGISLATIVE ASST .....	12,500.01
		TITTLE, JEREMY .....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,500.01
		VILLANUEVA-HOECKLEY, DIANA .....	07/01/18	09/30/18	DISTRICT SCHEDULER .....	12,500.01
		WHITTLESEY, TESS M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	14,499.99
		YEA, ANNIE U .....	07/01/18	09/30/18	SR DEFENSE POLICY ADVISOR .....	16,250.01
					PERSONNEL COMPENSATION TOTALS:	241,600.05
	TRAVEL					
07-13	AP	00999745 HAIDER MOTTA, ANNETTE R. ....	06/04/18	06/21/18	PRIVATE AUTO MILEAGE .....	147.15
07-13	AP	00999745 HAIDER MOTTA, ANNETTE R. ....	06/22/18	06/30/18	PRIVATE AUTO MILEAGE .....	200.00
07-16	AP	00999744 DIAMOND, JULIA R .....	06/08/18	06/29/18	PRIVATE AUTO MILEAGE .....	421.61
07-16	AP	00999746 COX, CAITLIN L .....	06/07/18	06/14/18	PRIVATE AUTO MILEAGE .....	58.91
07-16	AP	00999747 VILLANUEVA-HOECKLEY, DIANA .....	06/04/18	06/16/18	PRIVATE AUTO MILEAGE .....	34.39
07-16	AP	00999748 FIGUEROA, BLANCA I .....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	605.44
07-16	AP	00999810 HON SALUD CARBAJAL .....	06/05/18	06/22/18	COMMERCIAL TRANSPORTATION .....	2,560.40
07-16	AP	00999834 WHITTLESEY, TESS M. ....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	313.20
07-16	AP	00999834 WHITTLESEY, TESS M. ....	06/07/18	06/07/18	COMMERCIAL TRANSPORTATION .....	266.20
07-16	AP	00999834 WHITTLESEY, TESS M. ....	05/26/18	05/30/18	PRIVATE AUTO MILEAGE .....	204.92
07-16	AP	00999834 WHITTLESEY, TESS M. ....	06/02/18	06/02/18	PRIVATE AUTO MILEAGE .....	102.46
07-16	AP	E0639632 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,167.16
07-16	AP	E0639632 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	TAXI/PARKING/TOLLS .....	365.40
07-25	AP	01004652 HON SALUD CARBAJAL .....	06/08/18	06/28/18	TAXI/PARKING/TOLLS .....	289.80
07-30	AP	01004651 REYES, ERICA A. ....	06/04/18	06/05/18	LODGING .....	200.16
07-30	AP	01004651 REYES, ERICA A. ....	06/03/18	06/30/18	PRIVATE AUTO MILEAGE .....	299.04
07-30	AP	01004651 REYES, ERICA A. ....	06/04/18	06/05/18	TAXI/PARKING/TOLLS .....	45.10
08-01	AP	01004653 HADDAD, MANNAL E. ....	02/17/18	02/25/18	COMMERCIAL TRANSPORTATION .....	432.60
08-01	AP	01004653 HADDAD, MANNAL E. ....	02/21/18	02/23/18	LODGING .....	264.42
08-09	AP	01005483 VILLANUEVA-HOECKLEY, DIANA .....	07/12/18	07/26/18	PRIVATE AUTO MILEAGE .....	204.43
08-09	AP	01005483 VILLANUEVA-HOECKLEY, DIANA .....	07/16/18	07/16/18	TAXI/PARKING/TOLLS .....	7.50
08-09	AP	01005486 HAAS, GREGORY L .....	07/20/18	07/25/18	PRIVATE AUTO MILEAGE .....	45.78
08-09	AP	01005488 FIGUEROA, BLANCA I .....	06/02/18	06/28/18	PRIVATE AUTO MILEAGE .....	566.96
08-09	AP	01005491 HAAS, GREGORY L .....	06/06/18	06/26/18	PRIVATE AUTO MILEAGE .....	107.91
08-09	AP	01005497 JUAREZ, NANCY M. ....	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION .....	350.80
08-09	AP	01005497 JUAREZ, NANCY M. ....	06/24/18	06/25/18	LODGING .....	218.70
08-09	AP	01005497 JUAREZ, NANCY M. ....	06/24/18	06/24/18	MEALS .....	7.28
08-09	AP	01005497 JUAREZ, NANCY M. ....	06/24/18	06/25/18	MEALS .....	42.95
08-09	AP	01005497 JUAREZ, NANCY M. ....	06/24/18	06/24/18	GASOLINE .....	16.21
08-09	AP	01005500 HAIDER MOTTA, ANNETTE R. ....	07/01/18	07/20/18	PRIVATE AUTO MILEAGE .....	167.86
08-09	AP	01005500 HAIDER MOTTA, ANNETTE R. ....	07/23/18	07/30/18	PRIVATE AUTO MILEAGE .....	226.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SALUD O. CARBAJAL—Con.						
08-09	AP 01005500	HAIDER MOTTA, ANNETTE R.	07/28/18 07/28/18	TAXI/PARKING/TOLLS		12.00
08-10	AP 01005659	HON SALUD CARBAJAL	06/25/18 06/28/18	COMMERCIAL TRANSPORTATION		847.40
08-10	AP 01005659	HON SALUD CARBAJAL	07/10/18 07/23/18	COMMERCIAL TRANSPORTATION		1,034.40
08-10	AP 01005659	HON SALUD CARBAJAL	07/10/18 07/23/18	TAXI/PARKING/TOLLS		162.20
08-14	AP 01005652	REYES, ERICA A.	07/12/18 07/13/18	PRIVATE AUTO MILEAGE		120.39
08-14	AP 01005656	COX, CAITLIN L.	07/17/18 07/31/18	PRIVATE AUTO MILEAGE		163.72
08-14	AP 01005656	COX, CAITLIN L.	07/02/18 07/02/18	TAXI/PARKING/TOLLS		2.00
08-14	AP E0646431	TITTLE, JEREMY	05/29/18 05/29/18	MEALS		9.08
08-14	AP E0646431	TITTLE, JEREMY	05/29/18 06/06/18	CAR RENTAL		228.09
08-14	AP E0646431	TITTLE, JEREMY	05/31/18 05/31/18	GASOLINE		45.13
08-14	AP E0646431	TITTLE, JEREMY	06/02/18 06/06/18	GASOLINE		102.17
08-14	AP E0646431	TITTLE, JEREMY	05/29/18 05/29/18	TAXI/PARKING/TOLLS		22.74
08-14	AP E0646431	TITTLE, JEREMY	06/04/18 06/07/18	TAXI/PARKING/TOLLS		58.86
09-18	AP 01011903	HAIDER MOTTA, ANNETTE R.	08/06/18 08/16/18	PRIVATE AUTO MILEAGE		263.78
09-18	AP 01011903	HAIDER MOTTA, ANNETTE R.	08/22/18 08/31/18	PRIVATE AUTO MILEAGE		94.83
09-18	AP 01011914	DIAMOND, JULIA R	07/10/18 07/15/18	COMMERCIAL TRANSPORTATION		541.00
09-18	AP 01011914	DIAMOND, JULIA R	07/12/18 07/15/18	MEALS		42.77
09-18	AP 01011914	DIAMOND, JULIA R	07/02/18 07/30/18	PRIVATE AUTO MILEAGE		121.48
09-18	AP 01011914	DIAMOND, JULIA R	08/02/18 08/26/18	PRIVATE AUTO MILEAGE		116.26
09-18	AP 01011914	DIAMOND, JULIA R	07/10/18 07/15/18	TAXI/PARKING/TOLLS		142.45
09-18	AP E0655087	CITIBANK GOV CARD SERVICE	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION		1,253.18
09-24	AP 01015815	VILLANUEVA-HOECKLEY, DIANA	08/13/18 08/24/18	PRIVATE AUTO MILEAGE		202.90
09-24	AP 01015816	REYES, ERICA A.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE		129.44
09-24	AP 01015837	WHITTLESEY, TESS M.	08/31/18 08/31/18	COMMERCIAL TRANSPORTATION		318.20
09-24	AP 01015837	WHITTLESEY, TESS M.	08/26/18 08/30/18	LODGING		287.00
09-24	AP 01015837	WHITTLESEY, TESS M.	08/31/18 08/31/18	PRIVATE AUTO MILEAGE		54.06
09-25	AP 01015817	FIGUEROA, BLANCA I.	07/02/18 07/30/18	PRIVATE AUTO MILEAGE		611.49
09-27	AP 01018404	HON SALUD CARBAJAL	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		276.80
09-27	AP 01018404	HON SALUD CARBAJAL	08/30/18 09/01/18	COMMERCIAL TRANSPORTATION		578.00
09-27	AP 01018404	HON SALUD CARBAJAL	07/26/18 07/27/18	TAXI/PARKING/TOLLS		18.72
09-27	AP 01018404	HON SALUD CARBAJAL	08/31/18 08/31/18	TAXI/PARKING/TOLLS		104.44
09-27	AP 01018404	HON SALUD CARBAJAL	09/04/18 09/16/18	TAXI/PARKING/TOLLS		162.98
09-28	AP E0657363	TITTLE, JEREMY	08/22/18 08/22/18	COMMERCIAL TRANSPORTATION		344.80
09-28	AP E0657363	TITTLE, JEREMY	08/15/18 08/16/18	LODGING		292.06
09-28	AP E0657363	TITTLE, JEREMY	08/22/18 08/22/18	MEALS		11.06
09-28	AP E0657363	TITTLE, JEREMY	08/12/18 08/22/18	CAR RENTAL		475.17
09-28	AP E0657363	TITTLE, JEREMY	08/14/18 08/22/18	GASOLINE		158.51
09-28	AP E0657363	TITTLE, JEREMY	08/22/18 08/22/18	TAXI/PARKING/TOLLS		42.79
				TRAVEL TOTALS:		19,393.27
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00999751	VERIZON WIRELESS	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE		457.45
07-16	AP 00999743	DIAMOND, JULIA R	04/30/18 04/30/18	EQUIP RENTAL (EFF 1/3/03)		16.20
07-16	AP 00999749	CCS INC	06/26/18 06/26/18	TELECOMSRV/EQ/TOLL CHARGE		4,500.00

07-16	AP	01001017	PLAZA DEL ORO DELAWARE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,740.90
07-16	AP	01001297	JDR REAL ESTATE INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	01001954	CITY OF SANTA MARIA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-19	AP	01004523	CITI PCARD-COMCAST CALIFORN CS 1X	05/29/18	06/28/18	UTILITIES	141.05
07-19	AP	01004523	CITI PCARD-PG&E/EZ-PAY	05/29/18	06/28/18	UTILITIES	41.87
07-19	AP	01004523	CITI PCARD-VZWRLSS IVR VB	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	897.08
07-24	AP	01004639	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	456.73
07-25	AP	01004641	COMCAST	06/27/18	07/26/18	UTILITIES	141.05
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	607.43
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	396.63
08-09	AP	01005490	STONES' PHONES	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
08-16	AP	01009441	PLAZA DEL ORO DELAWARE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,740.90
08-16	AP	01009720	JDR REAL ESTATE INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01010373	CITY OF SANTA MARIA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	116.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	611.55
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	395.77
09-11	AP	01011893	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	456.73
09-16	AP	01014375	PLAZA DEL ORO DELAWARE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,740.90
09-16	AP	01014651	JDR REAL ESTATE INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	01015299	CITY OF SANTA MARIA	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	34.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	605.04
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	395.96
09-26	AP	01019131	CITI PCARD-CHARTER COMMUNICATIONS	07/28/18	08/28/18	UTILITIES	4.50
09-26	AP	01019131	CITI PCARD-COMCAST CALIFORN CS 1X	07/28/18	08/28/18	UTILITIES	151.05
09-26	AP	01019131	CITI PCARD-PG&E/EZ-PAY	07/28/18	08/28/18	UTILITIES	44.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,309.77
PRINTING AND REPRODUCTION							
07-16	AP	00999747	VILLANUEVA-HOECKLEY, DIANA	06/22/18	06/22/18	PRINTING & REPRODUCTION	61.88
07-23	AP	01004663	DAVID L ANDRUKITIS INC	09/15/18	09/15/18	PRINTING & REPRODUCTION	152.50
08-14	AP	E0646428	CONSTITUENT COMMUNICATION SERVICES LLC	07/02/18	07/02/18	PRINTING & REPRODUCTION	16,451.66
08-17	AP	01010486	CITI PCARD-FACEBK 434W6FACA	06/29/18	07/27/18	ADVERTISEMENTS	4.35
08-17	AP	01010486	CITI PCARD-FACEBK 634W6FACA	06/29/18	07/27/18	ADVERTISEMENTS	1.11
08-17	AP	01010486	CITI PCARD-FACEBK CH7TQGA7H	06/29/18	07/27/18	ADVERTISEMENTS	750.00
08-17	AP	01010486	CITI PCARD-FACEBK MFDXSG28H	06/29/18	07/27/18	ADVERTISEMENTS	749.34
08-17	AP	01010486	CITI PCARD-FACEBK VYNZBGS7H	06/29/18	07/27/18	ADVERTISEMENTS	538.59
09-06	AP	01011895	ACCURATE WORD LLC	08/13/18	08/13/18	PRINTING & REPRODUCTION	49.95
09-20	AP	01013806	PUBLIC PRINTER	07/26/18	07/26/18	PRINTING & REPRODUCTION	54.56
09-26	AP	01019131	CITI PCARD-FACEBK 4QRNSGS7H	07/28/18	08/28/18	ADVERTISEMENTS	12.45
09-26	AP	01019131	CITI PCARD-FACEBK 5PGGWGA7H	07/28/18	08/28/18	ADVERTISEMENTS	747.13
09-26	AP	01019131	CITI PCARD-FACEBK 66XZ4FJBA	07/28/18	08/28/18	ADVERTISEMENTS	387.50
09-26	AP	01019131	CITI PCARD-FACEBK 8K5UKH68H	07/28/18	08/28/18	ADVERTISEMENTS	33.77
09-26	AP	01019131	CITI PCARD-FACEBK 8PGGWGA7H	07/28/18	08/28/18	ADVERTISEMENTS	2.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SALUD O. CARBAJAL—Con.						
09-26	AP 01019131	CITI PCARD-FACEBK H2MPXG28H .....	07/28/18 08/28/18	ADVERTISEMENTS .....		744.83
09-26	AP 01019131	CITI PCARD-FACEBK N2MPXG28H .....	07/28/18 08/28/18	ADVERTISEMENTS .....		5.17
09-26	AP 01019131	CITI PCARD-FACEBK VPRNSGS7H .....	07/28/18 08/28/18	ADVERTISEMENTS .....		737.55
09-27	AP E0657322	CONSTITUENT COMMUNICATION SERVICES LLC .....	08/09/18 08/09/18	PRINTING & REPRODUCTION .....		16,451.66
09-28	AP E0657323	CONSTITUENT COMMUNICATION SERVICES LLC .....	08/09/18 08/09/18	PRINTING & REPRODUCTION .....		12,179.92
				PRINTING AND REPRODUCTION TOTALS:		50,116.79
OTHER SERVICES						
07-12	AP 00999738	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		47.50
07-13	AP 00999741	PATHPOINT .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....		45.38
07-16	AP 00999740	CONTINENTAL JANITORIAL SERVICE .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....		225.00
07-16	AP 01000751	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,475.00
07-16	AP 01001334	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-26	AP 01004642	PATHPOINT .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		45.38
07-26	AP 01004645	CONTINENTAL JANITORIAL SERVICE .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		225.00
08-16	AP 01009175	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,475.00
08-16	AP 01009757	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-12	AP 01011899	PATHPOINT .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		45.38
09-13	AP 01011898	INDEPENDENT LIVING RESOURCE INC .....	07/31/18 07/31/18	TRANSLATN AND INTERPRET SERV .....		161.48
09-16	AP 01014109	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,475.00
09-16	AP 01014688	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-24	AP 01015806	CONTINENTAL JANITORIAL SERVICE .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		225.00
09-24	AP 01015809	PATHPOINT .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		30.25
				OTHER SERVICES TOTALS:		10,830.37
SUPPLIES AND MATERIALS						
07-16	AP 00999746	COX, CAITLIN L .....	06/28/18 06/28/18	FOOD & BEVERAGE .....		20.00
07-16	AP 00999747	VILLANUEVA-HOECKLEY, DIANA .....	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE) .....		21.74
07-19	AP 01004523	CITI PCARD-CRYSTAL SPRINGS WATER .....	05/29/18 06/28/18	WATER .....		58.70
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18 06/28/18	WATER .....		27.58
07-19	AP 01004523	CITI PCARD-STAPLES DIRECT .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		292.86
07-26	AP 01004640	STAPLES CREDIT PLAN .....	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....		12.92
07-30	AP 01004651	REYES, ERICA A. ....	06/18/18 06/18/18	FOOD & BEVERAGE .....		27.87
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		285.23
08-01	AP 01004653	HADDAD, MANVAL E. ....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....		100.50
08-08	AP 01005482	STAPLES CREDIT PLAN .....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....		55.71
08-09	AP 01005481	STAPLES CREDIT PLAN .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		70.68
08-09	AP 01005500	HAIDER MOTTA, ANNETTE R. ....	07/18/18 07/18/18	FOOD & BEVERAGE .....		55.00
08-14	AP 01005656	COX, CAITLIN L .....	07/18/18 07/26/18	FOOD & BEVERAGE .....		45.00
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		6.99
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		95.36
08-17	AP 01010486	CITI PCARD-CRYSTAL SPRINGS WATER .....	06/29/18 07/27/18	WATER .....		31.80
08-17	AP 01010486	CITI PCARD-DISP CRPAC COAST BIZ TIM .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		-49.99
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18 07/27/18	WATER .....		27.58
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-174.00

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08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	361.62
09-18	AP	01011903	HAIDER MOTTA, ANNETTE R.	07/23/18	07/23/18	FOOD & BEVERAGE	14.94
09-18	AP	01011903	HAIDER MOTTA, ANNETTE R.	08/14/18	08/14/18	FOOD & BEVERAGE	433.71
09-24	AP	01015808	LIFE OPTIONS VOC AND RESOURCE CENTER	08/16/18	08/16/18	FOOD & BEVERAGE	1,020.00
09-24	AP	01015813	STAPLES CREDIT PLAN	08/04/18	08/04/18	OFFICE SUPPLIES (OUTSIDE)	56.11
09-26	AP	01019131	CITI PCARD-CRYSTAL SPRINGS WATER	07/28/18	08/28/18	WATER	31.80
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18	08/28/18	WATER	27.58
09-27	AP	E0657302	SANDLIN, ERIN E.	09/12/18	09/12/18	FOOD & BEVERAGE	380.16
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-41.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	208.78
						SUPPLIES AND MATERIALS TOTALS:	3,505.23
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	200.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	200.00
09-28	GL	MNT0081912		08/31/18	08/31/18	MAINTENANCE / REPAIRS	1.61
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	651.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,863.46
						OFFICE TOTALS:	382,863.46

2017 HON. SALUD O. CARBAJAL  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
09-05	AP	E0532090	CHARTER COMMUNICATIONS	07/09/17	08/08/17	UTILITIES	-246.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	-246.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-246.51
						OFFICE TOTALS:	-246.51

2018 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	37,440.20	19,017.71
						PERSONNEL COMPENSATION	646,651.68	218,749.74
						TRAVEL	31,975.87	15,528.58
						RENT, COMMUNICATION, UTILITIES	57,949.44	21,032.68
						PRINTING AND REPRODUCTION	42,728.91	27,636.30
						OTHER SERVICES	13,807.50	5,592.50
						SUPPLIES AND MATERIALS	11,538.73	5,862.90
						EQUIPMENT	2,700.00	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,792.33	314,320.41
						OFFICE TOTALS:	844,792.33	314,320.41

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	40.63	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	11.22	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	8,036.92	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	26.35	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	10,902.59	
						FRANKED MAIL TOTALS:	19,017.71	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TONY CARDENAS—Con.							
PERSONNEL COMPENSATION							
		DOYLE, PHILIP B .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	20,499.99		
		EUFRAUSINO, JACQUELINE .....	07/01/18 09/30/18	DEPUTY COS/LEGISLATIVE DIR .....	21,249.99		
		FRANCO, MIGUEL A .....	07/01/18 09/30/18	CHIEF OF STAFF .....	30,000.00		
		GALLOWAY, MEGHANN P .....	09/12/18 09/30/18	LEGISLATIVE COUNSEL .....	3,166.67		
		GONZALEZ, LEA MARGARITA .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	10,500.00		
		GONZALEZ, SERGIO .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	4,350.00		
		HEVIA, ANNA N .....	07/01/18 08/15/18	SENIOR POLICY ADVISOR .....	6,125.00		
		HEVIA, ANNA N .....	08/01/18 08/15/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,361.11		
		KOLB, DEVIN M .....	07/01/18 09/30/18	SCHEDULER .....	9,500.01		
		LASALLE, JOSEPH K .....	06/01/18 09/30/18	STAFF ASSISTANT .....	10,333.34		
		MARQUEZ, GABRIELA .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	20,000.01		
		OO, WINT K .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	10,458.34		
		RAMIREZ, OSVALDO .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....	7,749.99		
		RAYAS, JENNY B .....	07/01/18 09/06/18	CONSTITUENT SERVICES SPECIALIS .....	7,425.00		
		RAYAS, JENNY B .....	09/01/18 09/06/18	CONSTITUENT SERVICES SPECIALIS (OTHER COMPENSATION) .....	1,350.00		
		SANCHEZ, NIGEL .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	10,625.01		
		SENDA, LUCIA .....	09/04/18 09/30/18	FIELD REPRESENTATIVE .....	3,150.00		
		SERRANO RUVALCABA, JAQUELINE .....	06/01/18 06/15/18	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,319.44		
		STEVENS, KIMBERLY .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	3,676.11		
		THATTE, TEJASI .....	07/01/18 07/31/18	LEGISLATIVE COUNSEL .....	5,208.33		
		THATTE, TEJASI .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/COUNSEL .....	13,868.66		
		VILLALVAZO, JOSE J .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....	8,833.33		
		ZARAGOZA, PATRICIA E .....	07/01/18 09/30/18	CONSTITUENT SERVICE SPECIALIST .....	8,000.01		
				PERSONNEL COMPENSATION TOTALS:	218,749.74		
TRAVEL							
07-11	AP	E0640124		CITIBANK GOV CARD SERVICE .....	07/08/18 07/13/18	COMMERCIAL TRANSPORTATION .....	1,440.80
07-16	AP	01001281		FORD MOTOR CREDIT .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	631.44
07-18	AP	E0640076		HON TONY CARDENAS .....	06/06/18 06/25/18	COMMERCIAL TRANSPORTATION .....	2,071.40
07-18	AP	E0640076		HON TONY CARDENAS .....	03/07/18 03/27/18	GASOLINE .....	199.72
08-15	AP	E0648719		HON TONY CARDENAS .....	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION .....	1,501.00
08-16	AP	01009704		FORD MOTOR CREDIT .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....	631.44
08-17	AP	E0648721		CITIBANK GOV CARD SERVICE .....	07/08/18 07/18/18	LODGING .....	1,808.10
08-17	AP	E0648736		CITIBANK GOV CARD SERVICE .....	06/28/18 08/02/18	COMMERCIAL TRANSPORTATION .....	1,592.97
08-17	AP	E0648736		CITIBANK GOV CARD SERVICE .....	07/04/18 07/06/18	LODGING .....	432.24
08-17	AP	E0648736		CITIBANK GOV CARD SERVICE .....	07/04/18 07/06/18	MEALS .....	61.67
08-17	AP	E0648736		CITIBANK GOV CARD SERVICE .....	07/04/18 07/06/18	CAR RENTAL .....	129.67
08-17	AP	E0648736		CITIBANK GOV CARD SERVICE .....	07/06/18 07/06/18	GASOLINE .....	17.37
08-17	AP	E0648736		CITIBANK GOV CARD SERVICE .....	07/04/18 07/07/18	TAXI/PARKING/TOLLS .....	91.72
09-11	AP	E0654701		HON TONY CARDENAS .....	07/30/18 08/02/18	COMMERCIAL TRANSPORTATION .....	311.96
09-16	AP	01014635		FORD MOTOR CREDIT .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....	631.44
09-17	AP	E0654704		CITIBANK GOV CARD SERVICE .....	07/31/18 08/02/18	LODGING .....	1,627.62
09-24	AP	E0656204		HON TONY CARDENAS .....	07/28/18 08/20/18	GASOLINE .....	152.51

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09-24	AP	E0656206	CITIBANK GOV CARD SERVICE .....	08/05/18	08/09/18	COMMERCIAL TRANSPORTATION .....	715.40
09-24	AP	E0656206	CITIBANK GOV CARD SERVICE .....	08/05/18	08/08/18	LODGING .....	621.36
09-24	AP	E0656206	CITIBANK GOV CARD SERVICE .....	08/01/18	08/08/18	MEALS .....	146.58
09-24	AP	E0656206	CITIBANK GOV CARD SERVICE .....	08/01/18	08/08/18	CAR RENTAL .....	521.44
09-24	AP	E0656206	CITIBANK GOV CARD SERVICE .....	08/02/18	08/08/18	GASOLINE .....	72.10
09-24	AP	E0656206	CITIBANK GOV CARD SERVICE .....	08/01/18	08/09/18	TAXI/PARKING/TOLLS .....	118.63
						TRAVEL TOTALS:	15,528.58
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001706	GPC BUSINESS COMPLEX INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	501.01
07-26	AP	01000542	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	37.78
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	120.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,040.60
08-16	AP	01010125	GPC BUSINESS COMPLEX INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00
08-17	AP	01010486	CITI PCARD-FSI FRONTIER .....	06/29/18	07/27/18	UTILITIES .....	1,718.78
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	683.68
08-17	AP	E0648736	CITIBANK GOV CARD SERVICE .....	07/04/18	07/04/18	UTILITIES .....	16.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,019.00
09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	4.95
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	65.51
09-16	AP	01015052	GPC BUSINESS COMPLEX INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	979.44
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	683.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,032.68
			PRINTING AND REPRODUCTION				
08-14	AP	E0648671	DAVID L ANDRUKITIS INC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	87.50
08-16	AP	E0648715	SOLIDARITY STRATEGIES LLC .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	12,594.90
08-16	AP	E0648718	PATRIOT CONTACT INC .....	07/26/18	07/26/18	PRINTING & REPRODUCTION .....	13,266.40
09-17	AP	E0656202	DAVID L ANDRUKITIS INC .....	09/05/18	09/05/18	PRINTING & REPRODUCTION .....	187.50
09-26	AP	01019131	CITI PCARD-FACEBK FAF8FGEV .....	07/28/18	08/28/18	ADVERTISEMENTS .....	458.91
09-26	AP	01019131	CITI PCARD-FACEBK FKP7FGEV .....	07/28/18	08/28/18	ADVERTISEMENTS .....	250.00
09-26	AP	01019131	CITI PCARD-FACEBK GAF8FGEV .....	07/28/18	08/28/18	ADVERTISEMENTS .....	41.09
09-26	AP	01019131	CITI PCARD-FACEBK UAGVHFAW .....	07/28/18	08/28/18	ADVERTISEMENTS .....	718.81
09-26	AP	01019131	CITI PCARD-FACEBK VAGVHFAW .....	07/28/18	08/28/18	ADVERTISEMENTS .....	31.19
						PRINTING AND REPRODUCTION TOTALS:	27,636.30
			OTHER SERVICES				
07-16	AP	01001044	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00
07-18	AP	E0640076	HON TONY CARDENAS .....	06/07/18	06/07/18	INSURANCE .....	987.50
08-16	AP	01009468	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00
09-16	AP	01014401	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00
						OTHER SERVICES TOTALS:	5,592.50
			SUPPLIES AND MATERIALS				
07-13	AP	E0640078	CONNECTION .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	287.42
07-13	AP	E0640098	CONNECTION .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	479.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TONY CARDENAS—Con.						
07-14	AP E0640081	CONNECTION	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)		1,320.00
07-14	AP E0640095	CONNECTION	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		72.87
07-18	AP E0640076	HON TONY CARDENAS	03/27/18 03/27/18	AUTO EXPENSES		8.00
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		43.92
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		72.40
07-24	AP 01002138	OFFICE DEPOT INC	06/29/18 06/29/18	FOOD & BEVERAGE		6.85
07-26	AP 01002140	OFFICE DEPOT INC	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)		-359.39
07-26	AP 01002140	OFFICE DEPOT INC	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)		107.77
07-26	AP 01002140	OFFICE DEPOT INC	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)		330.15
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		79.20
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		27.99
08-17	AP 01010486	CITI PCARD-AT&T 78XG	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		47.59
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18 07/27/18	WATER		57.40
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		23.99
08-31	AP 01010698	OFFICE DEPOT INC	07/26/18 07/26/18	FOOD & BEVERAGE		45.30
08-31	AP 01011098	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		312.75
08-31	AP 01011098	OFFICE DEPOT INC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		-39.99
08-31	AP 01011905	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)		23.73
09-12	AP E0654691	CONNECTION	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)		99.00
09-12	AP E0654692	CONNECTION	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		72.87
09-12	AP E0654694	CONNECTION	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		52.00
09-12	AP E0654697	CONNECTION	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE)		69.75
09-14	AP 01015447	OFFICE DEPOT INC	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE)		31.91
09-14	AP 01015447	OFFICE DEPOT INC	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)		120.56
09-14	AP 01015447	OFFICE DEPOT INC	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)		279.97
09-24	AP E0656208	CDW GOVERNMENT INC. C/O ISM IN	09/04/18 09/04/18	OFFICE SUPPLIES (OUTSIDE)		816.00
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		90.74
09-25	AP 01018853	OFFICE DEPOT INC	08/23/18 08/23/18	FOOD & BEVERAGE		63.90
09-25	AP 01018853	OFFICE DEPOT INC	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		23.99
09-25	AP 01018867	OFFICE DEPOT INC	08/16/18 08/16/18	FOOD & BEVERAGE		140.58
09-25	AP 01018867	OFFICE DEPOT INC	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)		569.96
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		79.45
09-26	AP 01019131	CITI PCARD-KEURIG GREEN MOUNTAIN	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		196.04
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		94.38
09-26	AP 01019131	CITI PCARD-STARBUCKS STORE	07/28/18 08/28/18	FOOD & BEVERAGE		33.90
09-26	AP 01019131	CITI PCARD-SUBWAY	07/28/18 08/28/18	FOOD & BEVERAGE		79.98
					SUPPLIES AND MATERIALS TOTALS:	5,862.90
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		300.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		300.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,320.41

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										OFFICE TOTALS:	314,320.41		
2017 HON. TONY CARDENAS													
OFFICIAL EXPENSES OF MEMBERS													
OTHER SERVICES													
08-27	AP	E0648670	EMILY CARRIE WILLIAMS	08/31/17	09/01/17	TRAINING				1,688.00			
										OTHER SERVICES TOTALS:	1,688.00		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,688.00		
										OFFICE TOTALS:	1,688.00		
2018 HON. ANDRE CARSON													
OFFICIAL EXPENSES OF MEMBERS													
										FRANKED MAIL	582.23		
										PERSONNEL COMPENSATION	265,400.01		
										TRAVEL	11,362.94		
										RENT, COMMUNICATION, UTILITIES	25,464.93		
										PRINTING AND REPRODUCTION	9,521.67		
										OTHER SERVICES	11,025.82		
										SUPPLIES AND MATERIALS	4,803.77		
										EQUIPMENT	1,083.00		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,244.37		
										OFFICE TOTALS:	329,244.37		
OFFICIAL EXPENSES OF MEMBERS													
FRANKED MAIL													
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL				241.84			
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL				-34.95			
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL				179.84			
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL				195.50			
										FRANKED MAIL TOTALS:	582.23		
PERSONNEL COMPENSATION													
ARNOWITZ, CHARLES F										07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	13,500.00
BENNETT, NATHANIEL C										07/01/18	09/30/18	LEGISLATIVE DIRECTOR	24,999.99
CLIFTON-RUDOLPH, KIMBERLY										07/01/18	09/30/18	CHIEF OF STAFF	39,999.99
COX, LINDSEY C										07/01/18	09/30/18	EXECUTIVE ASSISTANT	13,749.99
DARNER, MICHAEL P										08/01/18	08/31/18	SHARED EMPLOYEE	2,000.00
FITZPATRICK, DEBORAH F										07/01/18	09/30/18	EXECUTIVE ASSISTANT	13,250.01
FLYNN, ANTHONY G										07/01/18	07/31/18	SHARED EMPLOYEE	400.00
FRISCHKNECHT, JESSICA G										07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	17,000.01
GARCIA, JESSICA										07/01/18	09/30/18	COMMUNITY SERVICES LIAISON	13,749.99
HARVEY, HEATHER M										07/01/18	09/30/18	CASEWORKER	12,999.99
HOUSE II, MARC D										07/01/18	09/30/18	STAFF ASSISTANT	10,500.00
MARTIN, ANDREA D										07/01/18	09/30/18	SENIOR POLICY ADVISOR	18,750.00
SAID, HADEEL A										07/01/18	09/30/18	STAFF ASSISTANT	12,000.00
SCOTT, ANDREA M										07/01/18	09/30/18	COMMUNITY OUTREACH DIRECTOR	16,250.01
SIMS, MEGAN S										07/01/18	09/30/18	DISTRICT DIRECTOR	20,000.01
SNORTEN, CLIFTON E										07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER	8,750.01
SOUCHET, KATHERINE										07/01/18	09/30/18	CASEWORKER	15,000.00
WILKINSON, ZACHERY										07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01
										PERSONNEL COMPENSATION TOTALS:	265,400.01		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDRE CARSON—Con.						
TRAVEL						
07-06	AP E0638847	GARCIA,JESSICA	06/14/18 06/14/18	MEALS		17.92
07-06	AP E0638847	GARCIA,JESSICA	06/05/18 06/29/18	PRIVATE AUTO MILEAGE		70.42
07-06	AP E0638847	GARCIA,JESSICA	06/29/18 06/29/18	TAXI/PARKING/TOLLS		4.50
07-09	AP E0638846	HARVEY, HEATHER M.	06/14/18 06/14/18	MEALS		20.91
07-09	AP E0638846	HARVEY, HEATHER M.	06/01/18 06/27/18	PRIVATE AUTO MILEAGE		116.58
07-09	AP E0638846	HARVEY, HEATHER M.	06/08/18 06/22/18	TAXI/PARKING/TOLLS		12.50
07-10	AP E0638290	SIMS, MEGAN S.	06/14/18 06/14/18	MEALS		73.08
07-10	AP E0638290	SIMS, MEGAN S.	06/14/18 06/14/18	PRIVATE AUTO MILEAGE		26.75
07-11	AP E0638845	SNORTEN, CLIFTON E.	06/14/18 06/14/18	MEALS		13.17
07-11	AP E0638845	SNORTEN, CLIFTON E.	06/05/18 06/29/18	PRIVATE AUTO MILEAGE		230.37
07-13	AP E0639304	CITIBANK GOV CARD SERVICE	06/08/18 06/28/18	COMMERCIAL TRANSPORTATION		1,921.60
07-13	AP E0639304	CITIBANK GOV CARD SERVICE	06/01/18 06/23/18	GASOLINE		96.40
07-16	AP 01001950	GM FINANCIAL LEASING	07/01/18 07/31/18	AUTOMOBILE LEASE		830.49
07-18	AP E0638848	CLIFTON-RUDOLPH, KIMBERLY	04/06/18 04/06/18	MEALS		15.32
07-18	AP E0638848	CLIFTON-RUDOLPH, KIMBERLY	04/30/18 05/03/18	MEALS		15.23
07-18	AP E0638848	CLIFTON-RUDOLPH, KIMBERLY	02/08/18 02/12/18	MISCELLANEOUS TRAVEL		85.00
07-18	AP E0638848	CLIFTON-RUDOLPH, KIMBERLY	03/15/18 03/17/18	MISCELLANEOUS TRAVEL		30.00
07-18	AP E0638848	CLIFTON-RUDOLPH, KIMBERLY	03/16/18 03/17/18	MISCELLANEOUS TRAVEL		20.00
07-18	AP E0638848	CLIFTON-RUDOLPH, KIMBERLY	04/02/18 04/07/18	MISCELLANEOUS TRAVEL		50.00
07-18	AP E0638848	CLIFTON-RUDOLPH, KIMBERLY	04/02/18 04/30/18	MISCELLANEOUS TRAVEL		15.00
07-18	AP E0638848	CLIFTON-RUDOLPH, KIMBERLY	04/03/18 04/06/18	MISCELLANEOUS TRAVEL		40.00
07-18	AP E0638848	CLIFTON-RUDOLPH, KIMBERLY	04/30/18 05/09/18	MISCELLANEOUS TRAVEL		85.00
07-18	AP E0638848	CLIFTON-RUDOLPH, KIMBERLY	05/01/18 05/09/18	MISCELLANEOUS TRAVEL		90.00
07-25	AP E0643483	FITZPATRICK, DEBORAH F.	06/14/18 06/14/18	MEALS		10.67
07-26	AP E0643474	SCOTT,ANDREA M	06/14/18 06/14/18	MEALS		16.39
07-26	AP E0643474	SCOTT,ANDREA M	06/01/18 06/25/18	PRIVATE AUTO MILEAGE		174.56
08-14	AP E0646739	SNORTEN, CLIFTON E.	07/02/18 07/30/18	PRIVATE AUTO MILEAGE		209.01
08-14	AP E0646741	SIMS, MEGAN S.	07/23/18 07/30/18	PRIVATE AUTO MILEAGE		38.53
08-16	AP 01010369	GM FINANCIAL LEASING	08/01/18 08/31/18	AUTOMOBILE LEASE		830.49
08-20	AP E0648652	HARVEY, HEATHER M.	07/06/18 07/27/18	PRIVATE AUTO MILEAGE		281.66
08-20	AP E0648652	HARVEY, HEATHER M.	07/18/18 07/20/18	TAXI/PARKING/TOLLS		5.25
08-25	AP E0650285	GARCIA,JESSICA	07/03/18 07/17/18	PRIVATE AUTO MILEAGE		56.41
08-25	AP E0650321	SCOTT,ANDREA M	07/14/18 07/31/18	PRIVATE AUTO MILEAGE		98.05
08-25	AP E0650321	SCOTT,ANDREA M	07/20/18 07/20/18	TAXI/PARKING/TOLLS		14.00
08-25	AP E0650467	CITIBANK GOV CARD SERVICE	07/08/18 08/02/18	COMMERCIAL TRANSPORTATION		1,972.81
08-25	AP E0650467	CITIBANK GOV CARD SERVICE	07/19/18 07/22/18	COMMERCIAL TRANSPORTATION		34.59
08-25	AP E0650467	CITIBANK GOV CARD SERVICE	07/19/18 08/02/18	LODGING		1,384.11
08-25	AP E0650467	CITIBANK GOV CARD SERVICE	07/03/18 07/20/18	GASOLINE		68.12
09-10	AP E0653570	SIMS, MEGAN S.	08/01/18 08/25/18	PRIVATE AUTO MILEAGE		22.68
09-13	AP E0653552	BENNETT,NATHANIEL C	08/21/18 08/24/18	MEALS		99.80
09-13	AP E0653552	BENNETT,NATHANIEL C	08/21/18 08/24/18	CAR RENTAL		322.04
09-13	AP E0653552	BENNETT,NATHANIEL C	08/24/18 08/24/18	GASOLINE		13.66

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09-16	AP	01015295	GM FINANCIAL LEASING .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	830.49
09-17	AP	E0654508	GARCIA,JESSICA .....	08/09/18	08/23/18	PRIVATE AUTO MILEAGE .....	38.42
09-17	AP	E0654508	GARCIA,JESSICA .....	08/23/18	08/23/18	TAXI/PARKING/TOLLS .....	4.00
09-17	AP	E0654513	SNORTEN, CLIFTON E. ....	08/01/18	08/31/18	PRIVATE AUTO MILEAGE .....	316.75
09-17	AP	E0654514	HARVEY, HEATHER M. ....	08/02/18	08/31/18	PRIVATE AUTO MILEAGE .....	78.10
09-17	AP	E0654514	HARVEY, HEATHER M. ....	08/03/18	08/03/18	TAXI/PARKING/TOLLS .....	10.00
09-25	AP	01018059	SCOTT,ANDREA M .....	08/01/18	08/31/18	PRIVATE AUTO MILEAGE .....	147.26
09-25	AP	01018059	SCOTT,ANDREA M .....	08/27/18	08/27/18	TAXI/PARKING/TOLLS .....	2.25
09-26	AP	E0657150	CITIBANK GOV CARD SERVICE .....	03/16/18	05/07/18	COMMERCIAL TRANSPORTATION .....	402.60
						TRAVEL TOTALS:	11,362.94
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0638844	BRIGHT HOUSE NETWORKS .....	07/01/18	07/31/18	UTILITIES .....	172.04
07-06	AP	E0638849	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	582.94
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	11.72
07-16	AP	01001218	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
07-19	AP	01004523	CITI PCARD-ATT BUS PHONE PMT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	721.66
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	95.00
07-24	AP	01004779	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.71
07-26	AP	01000542	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	9.78
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,614.55
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.74
08-14	AP	E0646738	BRIGHT HOUSE NETWORKS .....	08/01/18	08/31/18	UTILITIES .....	143.51
08-16	AP	01009642	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
08-16	AP	E0648654	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	579.26
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	721.66
08-21	AP	01006091	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	92.14
08-21	AP	01006395	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	15.95
08-25	AP	E0650283	INDIANA LATINO EXPO INC .....	08/09/18	08/09/18	TEMPORARY SPACE RENTAL .....	250.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,681.84
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	32.75
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	175.00
09-11	AP	E0654515	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	585.10
09-14	AP	01012038	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	28.23
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
09-16	AP	01014574	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
09-17	AP	E0654511	BRIGHT HOUSE NETWORKS .....	09/01/18	09/30/18	UTILITIES .....	143.51
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,605.90
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.89
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	5.34
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	726.74
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,464.93
07-06	AP	E0638859	ACCURATE WORD LLC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDRE CARSON—Con.						
07-25	AP E0643472	ACCURATE WORD LLC	05/02/18 05/02/18	PRINTING & REPRODUCTION	549.98	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	24.70	
08-07	AP E0646737	ACCURATE WORD LLC	07/24/18 07/24/18	PRINTING & REPRODUCTION	54.90	
08-11	AP E0645806	ECHOPOINT MEDIA	07/25/18 08/01/18	ADVERTISEMENTS	7,495.20	
08-16	AP E0647759	INDIANAPOLIS RECORDER	07/27/18 07/27/18	ADVERTISEMENTS	1,029.42	
08-17	AP 01010486	CITI PCARD-FACEBK 9QGPTGJ2M	06/29/18 07/27/18	ADVERTISEMENTS	45.47	
08-17	AP 01010486	CITI PCARD-FACEBK 9QGPTGJ2M	06/29/18 07/27/18	ADVERTISEMENTS	4.53	
08-17	AP 01010486	CITI PCARD-FACEBK JRENXGA2M	06/29/18 07/27/18	ADVERTISEMENTS	20.44	
08-17	AP 01010486	CITI PCARD-FACEBK VRENXGA2M	06/29/18 07/27/18	ADVERTISEMENTS	4.56	
09-26	AP 01019131	CITI PCARD-CANVA FOR WORK YEARLY	07/28/18 08/28/18	PRINTING & REPRODUCTION	119.40	
09-26	AP 01019131	CITI PCARD-FACEBK AXQKZGSZL	07/28/18 08/28/18	ADVERTISEMENTS	117.63	
09-26	AP 01019131	CITI PCARD-FACEBK CXQKZGSZL	07/28/18 08/28/18	ADVERTISEMENTS	15.49	
				PRINTING AND REPRODUCTION TOTALS:	9,521.67	
OTHER SERVICES						
07-06	AP E0638294	GEICO COMMERCIAL AUTO INSURANCE	07/06/18 08/06/18	INSURANCE	69.58	
07-16	AP 01000798	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-19	AP 01004523	CITI PCARD-GEICO COMMERCIAL	05/29/18 06/28/18	INSURANCE	69.58	
08-09	AP E0645837	NOSSAMAN LLP	05/12/18 06/27/18	NON-TECHNOLOGY SERVICE CONTR	742.50	
08-14	AP E0646740	GEICO COMMERCIAL AUTO INSURANCE	08/07/18 09/06/18	INSURANCE	69.58	
08-16	AP 01009222	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-11	AP E0653547	GEICO COMMERCIAL AUTO INSURANCE	09/07/18 10/06/18	INSURANCE	69.58	
09-16	AP 01014156	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	11,025.82	
SUPPLIES AND MATERIALS						
07-13	AP E0639308	CLIFTON-RUDOLPH, KIMBERLY	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	63.22	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	98.69	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99	
07-19	AP 01004523	CITI PCARD-NY TIMES NATL SALES	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	43.84	
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18 06/28/18	WATER	90.81	
07-25	AP E0643475	INDIANA NEWSPAPERS INC #1532	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L	43.50	
07-25	AP E0643476	INDIANAPOLIS RECORDER	08/25/18 08/24/19	PUBLICATIONS/REFERENCE MAT'L	44.34	
07-25	AP E0643477	RITE QUALITY OFFICE SUPPLY	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)	205.33	
07-25	AP E0643483	FITZPATRICK, DEBORAH F.	06/02/18 06/02/18	OFFICE SUPPLIES (OUTSIDE)	12.65	
07-25	AP E0643483	FITZPATRICK, DEBORAH F.	06/27/18 06/27/18	PUBLICATIONS/REFERENCE MAT'L	8.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-95.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	599.62	
08-03	AP 01005645	BSL GEM LASER EXPRESS LLC	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	37.00	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	246.72	
08-08	AP E0645810	RITE QUALITY OFFICE SUPPLY	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	38.62	
08-09	AP E0645809	RITE QUALITY OFFICE SUPPLY	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	1,911.08	
08-17	AP 01010486	CITI PCARD-ADOBE STOCK	06/29/18 07/27/18	SOFTWARE LESS THAN \$500	32.09	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	36.99	
08-17	AP 01010486	CITI PCARD-DOLLAR GENERAL	06/29/18 07/27/18	WATER	6.50	

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08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	43.36
08-17	AP	01010486	CITI PCARD-PAYPAL GREATERBEEC .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	10.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	101.87
08-27	AP	E0650284	INDIANA NEWSPAPERS INC - INDY STAR .....	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	46.50
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	165.52
09-10	AP	E0653557	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	15.30
09-11	AP	E0653571	RITE QUALITY OFFICE SUPPLY .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	101.86
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	98.87
09-26	AP	01019131	CITI PCARD-ADOBE STOCK .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	32.09
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
09-26	AP	01019131	CITI PCARD-MEIJER INC #154 Q .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	50.47
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	43.36
09-26	AP	01019131	CITI PCARD-OFFICEMAX/DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99
09-26	AP	01019131	CITI PCARD-PAYPAL GREATERBEEC .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	10.00
09-26	AP	01019131	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	122.26
09-27	AP	01019147	BSL GEM LASER EXPRESS LLC .....	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	276.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	178.34
						SUPPLIES AND MATERIALS TOTALS:	4,803.77
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	361.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	361.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	361.00
						EQUIPMENT TOTALS:	1,083.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,244.37
						OFFICE TOTALS:	329,244.37

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2017 HON. ANDRE CARSON  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
09-26	AP	E0657325	CITIBANK GOV CARD SERVICE .....	11/20/17	11/20/17	COMMERCIAL TRANSPORTATION .....	149.20
						TRAVEL TOTALS:	149.20
			EQUIPMENT				
07-02	AP	00999337	LEIDOS DIGITAL SOLUTIONS INC .....	06/18/18	06/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,365.68
07-23	AP	E0636603	TYCO INTEGRATED SECURITY LLC .....	01/02/18	01/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,161.17
						EQUIPMENT TOTALS:	9,526.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,676.05
						OFFICE TOTALS:	9,676.05

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

			FRANKED MAIL .....	52,955.12	32,939.38
			PERSONNEL COMPENSATION .....	588,803.00	204,558.92
			TRAVEL .....	53,084.89	14,081.21
			RENT, COMMUNICATION, UTILITIES .....	75,720.24	26,986.60
			PRINTING AND REPRODUCTION .....	61,339.26	31,740.75
			OTHER SERVICES .....	14,880.00	5,580.00
			SUPPLIES AND MATERIALS .....	14,751.26	3,693.97
			EQUIPMENT .....	5,595.29	4,531.79
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,129.06	324,112.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL L. "BUDDY" CARTER—Con.						
					OFFICE TOTALS:	867,129.06
						324,112.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		138.44
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-51.40
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		782.71
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		19,959.66
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-11.75
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		264.61
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		11,876.81
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-19.70
					FRANKED MAIL TOTALS:	32,939.38
PERSONNEL COMPENSATION						
		BAZEMORE, BRUCE	07/01/18 09/30/18	CASEWORKER		13,250.01
		BOWEN,SARA K	07/01/18 09/30/18	PRESS ASSISTANT		9,000.01
		CARPENTER,MARY F	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		20,000.01
		CHILDERS,BROOKE A	07/01/18 09/30/18	DISTRICT SCHEDULER		15,000.00
		CORN,JASMINE	07/01/18 07/02/18	TEMPORARY EMPLOYEE		14.31
		CRAWFORD, CHRISTOPHER K	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		DICKEY,OLIVIA C	07/01/18 09/30/18	HEALTH POLICY ADVISOR		12,999.99
		DOWDY,TRACY H	07/01/18 09/30/18	CASEWORKER		10,625.01
		HALL,HUNTER T	07/01/18 09/30/18	FIELD REPRESENTATIVE		11,750.01
		HOLDEN,CAROLINE J	07/01/18 09/30/18	STAFF ASSISTANT		8,750.01
		MILLER,BROOKE K	07/01/18 09/30/18	EXECUTIVE ASSISTANT		10,500.00
		NOLAN JR,ROBERT E	07/01/18 09/30/18	FIELD REPRESENTATIVE		12,174.99
		POWELL,LEE ANN T	07/11/18 09/30/18	STAFF ASSISTANT		7,777.78
		RENTZ,MADELINE G	07/01/18 07/31/18	AGRICULTURE FELLOW		1,239.03
		SCHEMMELE,NICHOLAS M	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		18,125.01
		THOMPSON,CHARLES H	07/01/18 09/30/18	LEGISLATIVE AIDE		11,250.00
					PERSONNEL COMPENSATION TOTALS:	204,558.92
TRAVEL						
07-02	AP	E0636848	06/07/18 06/18/18	HALL, HUNTER T. MEALS		20.40
07-02	AP	E0636848	06/01/18 06/19/18	HALL, HUNTER T. PRIVATE AUTO MILEAGE		186.24
07-03	AP	E0638038	06/15/18 06/20/18	CRAWFORD, CHRISTOPHER K. PRIVATE AUTO MILEAGE		2.08
07-03	AP	E0638038	05/22/18 06/20/18	CRAWFORD, CHRISTOPHER K. TAXI/PARKING/TOLLS		13.66
07-06	AP	E0638042	05/11/18 05/31/18	DOWDY, TRACY H. PRIVATE AUTO MILEAGE		77.32
07-11	AP	E0639565	06/11/18 06/30/18	HON EARL "BUDDY" CARTER PRIVATE AUTO MILEAGE		174.36
07-12	AP	E0638037	05/01/18 05/21/18	HON EARL "BUDDY" CARTER PRIVATE AUTO MILEAGE		290.68
07-13	AP	E0639566	05/28/18 06/28/18	DOWDY, TRACY H. PRIVATE AUTO MILEAGE		94.24
07-13	AP	E0639570	06/08/18 06/29/18	NOLAN JR, ROBERT E. PRIVATE AUTO MILEAGE		189.60
07-19	AP	E0641717	07/10/18 07/10/18	HON EARL "BUDDY" CARTER TAXI/PARKING/TOLLS		10.09
07-24	AP	E0641713	07/02/18 07/03/18	HALL, HUNTER T. MEALS		43.73
07-24	AP	E0641713	06/25/18 07/13/18	HALL, HUNTER T. PRIVATE AUTO MILEAGE		176.84

07-25	AP	E0641715	CITIBANK GOV CARD SERVICE	06/02/18	06/02/18	COMMERCIAL TRANSPORTATION	148.20
07-25	AP	E0641715	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION	405.49
07-25	AP	E0641715	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	257.29
07-25	AP	E0641715	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	258.80
07-25	AP	E0641715	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	159.20
07-25	AP	E0641715	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	159.20
07-25	AP	E0642614	CRAWFORD, CHRISTOPHER K.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	3.48
07-25	AP	E0642614	CRAWFORD, CHRISTOPHER K.	06/29/18	06/29/18	TAXI/PARKING/TOLLS	3.35
07-31	AP	E0645209	BOWEN, SARA K.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE	34.64
08-03	AP	E0645756	FLOYD BROOKE A.	06/05/18	06/08/18	LODGING	871.32
08-03	AP	E0645756	FLOYD BROOKE A.	06/07/18	06/08/18	MEALS	40.47
08-07	AP	E0645210	BOWEN, SARA K.	06/06/18	06/28/18	PRIVATE AUTO MILEAGE	53.12
08-07	AP	E0645210	BOWEN, SARA K.	06/01/18	06/01/18	TAXI/PARKING/TOLLS	10.48
08-07	AP	E0645211	CRAWFORD, CHRISTOPHER K.	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	258.80
08-07	AP	E0645211	CRAWFORD, CHRISTOPHER K.	07/21/18	07/21/18	MEALS	14.21
08-07	AP	E0645211	CRAWFORD, CHRISTOPHER K.	07/19/18	07/19/18	CAR RENTAL	124.37
08-07	AP	E0645211	CRAWFORD, CHRISTOPHER K.	07/19/18	07/21/18	PRIVATE AUTO MILEAGE	4.00
08-07	AP	E0645211	CRAWFORD, CHRISTOPHER K.	07/17/18	07/17/18	TAXI/PARKING/TOLLS	11.00
08-07	AP	E0645422	HON EARL "BUDDY" CARTER	07/24/18	07/24/18	TAXI/PARKING/TOLLS	12.95
08-08	AP	E0645759	FLOYD BROOKE A.	07/12/18	07/13/18	LODGING	59.00
08-08	AP	E0645971	DICKEY, OLIVIA C.	06/19/18	06/26/18	TAXI/PARKING/TOLLS	22.73
08-09	AP	E0645758	FLOYD BROOKE A.	06/04/18	06/08/18	COMMERCIAL TRANSPORTATION	60.12
08-09	AP	E0645758	FLOYD BROOKE A.	06/05/18	06/05/18	MEALS	39.25
08-22	AP	E0649175	HOLDEN, CAROLINE J.	08/03/18	08/03/18	COMMERCIAL TRANSPORTATION	25.00
08-22	AP	E0649175	HOLDEN, CAROLINE J.	08/08/18	08/10/18	MEALS	51.18
08-22	AP	E0649175	HOLDEN, CAROLINE J.	08/07/18	08/08/18	PRIVATE AUTO MILEAGE	162.92
08-22	AP	E0649175	HOLDEN, CAROLINE J.	08/01/18	08/01/18	TAXI/PARKING/TOLLS	36.42
08-22	AP	E0649185	MILLER, BROOKE K.	08/12/18	08/12/18	COMMERCIAL TRANSPORTATION	25.00
08-22	AP	E0649185	MILLER, BROOKE K.	08/06/18	08/10/18	LODGING	552.84
08-22	AP	E0649185	MILLER, BROOKE K.	08/07/18	08/10/18	MEALS	78.92
08-22	AP	E0649185	MILLER, BROOKE K.	08/06/18	08/10/18	TAXI/PARKING/TOLLS	35.80
08-23	AP	E0649205	HON EARL "BUDDY" CARTER	07/01/18	07/13/18	PRIVATE AUTO MILEAGE	273.44
08-23	AP	E0649205	HON EARL "BUDDY" CARTER	07/15/18	07/30/18	PRIVATE AUTO MILEAGE	115.28
08-23	AP	E0649205	HON EARL "BUDDY" CARTER	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	19.48
08-23	AP	E0649569	DOWDY, TRACY H.	07/06/18	07/30/18	PRIVATE AUTO MILEAGE	101.68
08-23	AP	E0649573	CRAWFORD, CHRISTOPHER K.	08/04/18	08/14/18	PRIVATE AUTO MILEAGE	23.52
08-23	AP	E0649573	CRAWFORD, CHRISTOPHER K.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	3.90
08-24	AP	E0649186	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	265.20
08-24	AP	E0649186	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	257.29
08-24	AP	E0649186	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	155.30
08-24	AP	E0649186	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	155.30
08-24	AP	E0649186	CITIBANK GOV CARD SERVICE	07/19/18	07/22/18	COMMERCIAL TRANSPORTATION	296.40
08-24	AP	E0649186	CITIBANK GOV CARD SERVICE	07/22/18	07/22/18	COMMERCIAL TRANSPORTATION	250.19
08-24	AP	E0649186	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	148.20
08-24	AP	E0649186	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION	516.20
08-24	AP	E0649186	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	COMMERCIAL TRANSPORTATION	148.20
08-24	AP	E0649187	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION	258.80
08-24	AP	E0649187	CITIBANK GOV CARD SERVICE	08/19/18	08/19/18	COMMERCIAL TRANSPORTATION	524.40
08-24	AP	E0649187	CITIBANK GOV CARD SERVICE	08/21/18	08/26/18	COMMERCIAL TRANSPORTATION	318.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL L. "BUDDY" CARTER—Con.						
08-24	AP E0649568	DICKEY, OLIVIA C.	08/12/18 08/13/18	LODGING	161.60	
08-24	AP E0649568	DICKEY, OLIVIA C.	08/12/18 08/13/18	MEALS	35.97	
08-24	AP E0649568	DICKEY, OLIVIA C.	08/12/18 08/13/18	TAXI/PARKING/TOLLS	172.77	
08-28	AP E0650907	NOLAN JR, ROBERT E.	07/01/18 07/31/18	PRIVATE AUTO MILEAGE	95.20	
08-28	AP E0650908	HALL, HUNTER T.	07/23/18 08/13/18	PRIVATE AUTO MILEAGE	174.04	
08-28	AP E0650912	HOLDEN, CAROLINE J.	08/15/18 08/19/18	COMMERCIAL TRANSPORTATION	50.00	
08-28	AP E0650912	HOLDEN, CAROLINE J.	08/08/18 08/15/18	MEALS	31.81	
08-28	AP E0650912	HOLDEN, CAROLINE J.	08/15/18 08/19/18	TAXI/PARKING/TOLLS	57.02	
08-29	AP E0651198	BOWEN, SARA K.	07/13/18 07/27/18	PRIVATE AUTO MILEAGE	56.56	
08-29	AP E0651199	BOWEN, SARA K.	08/15/18 08/19/18	TAXI/PARKING/TOLLS	42.71	
08-30	AP E0650909	HALL, HUNTER T.	07/30/18 08/16/18	MEALS	171.11	
08-30	AP E0650909	HALL, HUNTER T.	08/13/18 08/16/18	TAXI/PARKING/TOLLS	18.00	
08-30	AP E0651054	MILLER, BROOKE K.	08/15/18 08/16/18	LODGING	178.01	
08-30	AP E0651054	MILLER, BROOKE K.	08/15/17 08/17/18	CAR RENTAL	118.15	
08-30	AP E0651054	MILLER, BROOKE K.	08/17/18 08/17/18	GASOLINE	27.00	
08-30	AP E0651054	MILLER, BROOKE K.	08/15/18 08/19/18	TAXI/PARKING/TOLLS	89.61	
09-07	AP E0652694	CRAWFORD, CHRISTOPHER K.	08/15/18 08/22/18	PRIVATE AUTO MILEAGE	2.64	
09-07	AP E0652694	CRAWFORD, CHRISTOPHER K.	08/15/18 08/22/18	TAXI/PARKING/TOLLS	25.70	
09-17	AP E0654521	CARPENTER, MARY F.	08/02/18 08/02/18	COMMERCIAL TRANSPORTATION	25.00	
09-17	AP E0654521	CARPENTER, MARY F.	07/30/18 08/02/18	MEALS	120.98	
09-17	AP E0654521	CARPENTER, MARY F.	07/29/18 08/02/18	CAR RENTAL	312.69	
09-17	AP E0654521	CARPENTER, MARY F.	08/02/18 08/02/18	GASOLINE	40.20	
09-17	AP E0654522	CARPENTER, MARY F.	08/23/18 08/24/18	MEALS	52.00	
09-17	AP E0654522	CARPENTER, MARY F.	08/21/18 08/24/18	CAR RENTAL	181.41	
09-17	AP E0654522	CARPENTER, MARY F.	08/24/18 08/24/18	GASOLINE	33.00	
09-17	AP E0654522	CARPENTER, MARY F.	08/22/18 08/22/18	TAXI/PARKING/TOLLS	3.00	
09-18	AP E0654937	NOLAN JR, ROBERT E.	08/29/18 08/29/18	MEALS	15.22	
09-18	AP E0654937	NOLAN JR, ROBERT E.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE	551.60	
09-18	AP E0654938	DOWDY, TRACY H.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE	85.40	
09-18	AP E0654971	HON EARL "BUDDY" CARTER	08/14/18 08/14/18	MEALS	61.31	
09-18	AP E0654971	HON EARL "BUDDY" CARTER	08/15/18 08/15/18	MEALS	22.38	
09-18	AP E0654971	HON EARL "BUDDY" CARTER	08/19/18 08/19/18	MEALS	83.22	
09-18	AP E0654971	HON EARL "BUDDY" CARTER	08/25/18 08/25/18	MEALS	29.04	
09-18	AP E0654971	HON EARL "BUDDY" CARTER	08/27/18 08/27/18	MEALS	6.90	
09-18	AP E0654971	HON EARL "BUDDY" CARTER	08/29/18 08/29/18	MEALS	53.16	
09-18	AP E0654971	HON EARL "BUDDY" CARTER	09/05/18 09/05/18	TAXI/PARKING/TOLLS	7.93	
09-18	AP E0655824	HON EARL "BUDDY" CARTER	09/09/18 09/09/18	TAXI/PARKING/TOLLS	63.49	
09-18	AP E0655825	HON EARL "BUDDY" CARTER	08/01/18 08/07/18	PRIVATE AUTO MILEAGE	271.88	
09-18	AP E0655825	HON EARL "BUDDY" CARTER	08/08/18 08/25/18	PRIVATE AUTO MILEAGE	178.32	
09-18	AP E0655825	HON EARL "BUDDY" CARTER	08/24/18 08/27/18	PRIVATE AUTO MILEAGE	180.40	
09-20	AP E0655820	BOWEN, SARA K.	08/26/18 09/03/18	COMMERCIAL TRANSPORTATION	418.00	
09-20	AP E0655820	BOWEN, SARA K.	08/26/18 08/30/18	LODGING	552.84	
09-20	AP E0655820	BOWEN, SARA K.	08/26/18 08/29/18	MEALS	69.36	

09-20	AP	E0655820	BOWEN, SARA K .....	08/26/18	09/03/18	TAXI/PARKING/TOLLS .....	64.61
			RENT, COMMUNICATION, UTILITIES .....				
						TRAVEL TOTALS:	14,081.21
07-03	AP	E0638039	COMCAST .....	07/01/18	07/31/18	UTILITIES .....	533.42
07-09	AP	E0639274	COMCAST .....	07/02/18	08/01/18	UTILITIES .....	483.67
07-10	AP	E0639568	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	888.61
07-12	AP	E0639572	GEORGIA POWER .....	06/05/18	07/06/18	UTILITIES .....	372.61
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL .....	5.25
07-16	AP	01001410	6602 ABERCORN LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,776.25
07-16	AP	01001534	TRADEMARK PROPERTIES INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
07-24	AP	01000236	UNITED PARCEL SERVICE .....	07/02/18	07/02/18	POSTAGE / COURIER / BOX RENTAL .....	34.44
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL .....	16.64
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/03/18	07/03/18	POSTAGE / COURIER / BOX RENTAL .....	24.09
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	164.81
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	40.77
07-31	AP	E0645208	COMCAST .....	08/01/18	08/31/18	UTILITIES .....	528.36
08-01	AP	E0645744	COMCAST .....	08/02/18	09/01/18	UTILITIES .....	483.69
08-16	AP	01009829	6602 ABERCORN LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,776.25
08-16	AP	01009953	TRADEMARK PROPERTIES INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
08-22	AP	E0649174	GEORGIA POWER .....	07/06/18	08/05/18	UTILITIES .....	398.12
08-22	AP	E0649190	CAPITOL FRANKING GROUP LLC .....	07/31/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,185.00
08-23	AP	E0649182	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	897.13
08-23	AP	E0649573	CRAWFORD, CHRISTOPHER K .....	08/05/18	09/04/18	UTILITIES .....	32.98
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	180.88
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	40.77
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL .....	2.45
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL .....	5.25
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL .....	3.30
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
09-07	AP	E0652695	COMCAST .....	09/01/18	09/30/18	UTILITIES .....	528.36
09-11	AP	E0654517	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	981.57
09-14	AP	E0654516	COMCAST .....	09/01/18	10/01/18	UTILITIES .....	483.69
09-16	AP	01014760	6602 ABERCORN LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,776.25
09-16	AP	01014883	TRADEMARK PROPERTIES INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
09-20	AP	E0655826	MILLER, BROOKE K .....	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL .....	64.87
09-21	AP	E0655822	GEORGIA POWER .....	08/05/18	09/05/18	UTILITIES .....	386.99
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL .....	5.11
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/24/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	6.13
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL .....	3.00
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL .....	16.01
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL .....	14.45
09-25	AP	E0657038	COMCAST .....	03/01/18	03/31/18	UTILITIES .....	530.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL L. "BUDDY" CARTER—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	100.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	162.71	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	40.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,986.60
PRINTING AND REPRODUCTION						
07-06	AP	E0639273	06/29/18 06/29/18	PRINTING & REPRODUCTION	74.95	
07-12	AP	E0639567	03/20/18 06/20/18	PRINTING & REPRODUCTION	102.78	
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	81.25	
07-31	AP	E0645212	07/16/18 07/16/18	PRINTING & REPRODUCTION	119.90	
08-22	AP	E0649178	07/31/18 07/31/18	PRINTING & REPRODUCTION	3,562.03	
08-22	AP	E0649189	07/31/18 07/31/18	PRINTING & REPRODUCTION	13,300.17	
08-23	AP	E0649177	07/31/18 07/31/18	PRINTING & REPRODUCTION	14,042.27	
08-30	AP	E0650911	07/31/18 07/31/18	PRINTING & REPRODUCTION	337.50	
09-14	AP	E0655823	09/10/18 09/10/18	PRINTING & REPRODUCTION	119.90	
					PRINTING AND REPRODUCTION TOTALS:	31,740.75
OTHER SERVICES						
07-16	AP	01000777	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009201	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014135	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-06	AP	E0638040	06/12/18 06/12/18	FOOD & BEVERAGE	65.00	
07-06	AP	E0638041	06/05/18 06/05/18	FOOD & BEVERAGE	65.00	
07-16	AP	E0639569	06/14/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)	50.35	
07-22	AP	E0641716	07/12/18 12/12/18	PUBLICATIONS/REFERENCE MAT'L	123.70	
07-25	AP	01004616	07/07/18 07/07/18	PUBLICATIONS/REFERENCE MAT'L	218.00	
07-25	AP	E0641715	06/22/18 07/22/18	SOFTWARE LESS THAN \$500	52.99	
07-25	AP	E0642614	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)	366.85	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-174.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	467.07	
08-07	AP	E0645210	06/05/18 06/05/18	FOOD & BEVERAGE	17.00	
08-09	AP	E0645757	06/11/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	122.86	
08-22	AP	E0649172	08/08/18 08/08/18	FOOD & BEVERAGE	40.00	
08-22	AP	E0649173	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE)	55.08	
08-23	AP	E0649208	07/12/18 08/12/18	PUBLICATIONS/REFERENCE MAT'L	228.00	
08-24	AP	E0649184	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)	805.71	
08-29	AP	E0650910	09/12/18 09/12/18	FOOD & BEVERAGE	40.00	
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-31.00	
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	109.04	
09-04	AP	E0652696	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)	59.95	
09-07	AP	E0652697	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	17.55	
09-07	AP	E0652698	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)	327.72	

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09-07	AP	E0652699	VIP OFFICE FURNITURE CENTER .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	8.49
09-07	GL	FRM0081346	.....	08/22/18	08/22/18	FRAMING (TRANSFER) .....	31.00
09-18	AP	E0654937	NOLAN JR, ROBERT E. ....	08/22/18	08/22/18	FOOD & BEVERAGE .....	16.00
09-18	AP	E0654938	DOWDY, TRACY H. ....	08/01/18	08/01/18	FOOD & BEVERAGE .....	20.00
09-25	AP	E0657039	ACCURATE WORD LLC .....	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE) .....	89.95
09-25	GL	FRM0081771	.....	09/08/18	09/08/18	FRAMING (TRANSFER) .....	50.00
09-26	AP	E0657040	RAWSON MEDIA MONITORING LLC .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	220.00
09-26	AP	E0657041	COCA-COLA UNITED .....	09/13/18	09/13/18	FOOD & BEVERAGE .....	62.92
09-28	AP	E0657776	BOWEN, SARA K. ....	09/04/18	09/13/18	OFFICE SUPPLIES (OUTSIDE) .....	41.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-47.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	174.74
						SUPPLIES AND MATERIALS TOTALS:	3,693.97
			EQUIPMENT				
07-06	AP	E0637471	TYCO INTEGRATED SECURITY LLC .....	01/31/18	01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,217.04
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	127.25
08-09	AP	E0645755	CAROLINA BUSINESS EQUIPMENT .....	01/01/18	12/31/18	MAINTENANCE / REPAIRS .....	1,933.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	127.25
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	127.25
						EQUIPMENT TOTALS:	4,531.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,112.62
						OFFICE TOTALS:	324,112.62
			2017 HON. EARL L. "BUDDY" CARTER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-21	AP	01006094	UNITED PARCEL SERVICE .....	11/04/17	11/04/17	POSTAGE / COURIER / BOX RENTAL .....	-1.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1.79
			PRINTING AND REPRODUCTION				
08-09	AP	E0645755	CAROLINA BUSINESS EQUIPMENT .....	01/01/17	12/31/17	PRINTING & REPRODUCTION .....	19.25
						PRINTING AND REPRODUCTION TOTALS:	19.25
			SUPPLIES AND MATERIALS				
08-08	AP	E0645760	CAROLINA BUSINESS EQUIPMENT .....	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE) .....	10.00
08-08	AP	E0645761	CAROLINA BUSINESS EQUIPMENT .....	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE) .....	10.00
						SUPPLIES AND MATERIALS TOTALS:	20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.46
						OFFICE TOTALS:	37.46
			2018 HON. JOHN R. CARTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	43,430.45
						PERSONNEL COMPENSATION .....	675,357.12
						TRAVEL .....	47,310.93
						RENT, COMMUNICATION, UTILITIES .....	71,592.25
						PRINTING AND REPRODUCTION .....	31,145.06
						OTHER SERVICES .....	32,260.00
						SUPPLIES AND MATERIALS .....	14,962.11
						EQUIPMENT .....	3,286.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,343.92
							317,778.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CARTER—Con.						
					OFFICE TOTALS:	919,343.92
						317,778.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		4,662.89
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-31.25
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		190.48
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		4,631.73
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-52.75
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		264.48
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		4,588.45
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-63.90
					FRANKED MAIL TOTALS:	14,190.13
PERSONNEL COMPENSATION						
		ALVARADO,AGUSTIN	07/01/18 09/30/18	DISTRICT DIRECTOR		19,041.67
		ALVARADO,MARIA	07/01/18 08/31/18	OFFICE MANAGER		10,833.34
		ALVARADO,MARIA	09/01/18 09/30/18	SENIOR ADVISOR		5,583.33
		BENDER,EVAN H	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,250.00
		BLACK,SHANNON J	07/01/18 07/06/18	LEGISLATIVE ASSISTANT		766.67
		BOURN, GRADY	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		25,749.99
		DOSS, JADE M	07/01/18 09/30/18	CASEWORKER		9,999.99
		GRIER, KENDALL M	07/01/18 08/31/18	PAID INTERN		1,000.00
		GRIER, KENDALL M	09/01/18 09/27/18	CONSTITUENT SERVICE REP.		-450.00
		HASSMANN, CHERYL S.	07/01/18 09/30/18	CONSTITUENT LIAISON		12,249.99
		JARRETT, BENJAMIN J	07/01/18 09/30/18	MLA		16,875.00
		KEY, MATTHEW A	07/01/18 09/30/18	CASEWORKER		9,000.00
		KORST, ANDREW J	07/16/18 09/30/18	LEGISLATIVE CORRESPONDENT		6,666.67
		MARKHAM, MADELINE G	07/01/18 08/10/18	PAID INTERN		666.67
		MILLER, JONAS W	07/01/18 09/30/18	CHIEF OF STAFF		10,425.00
		PENA, NANCY E	07/01/18 09/30/18	CONSTITUENT LIAISON		8,750.01
		PETERSEN, LORI E	07/01/18 09/30/18	CASEWORKER		13,749.99
		RICE, KELICIA M	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		30,999.99
		SHARIFIAN, JULIE B	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE		9,000.00
		TAYLOR, EMILY G	07/01/18 09/30/18	DIRECTOR OF COMMUNICATIONS		17,916.66
		TAYLOR, EMILY G	09/01/18 09/30/18	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		4,000.00
		TRUONG, ANDREW T	08/27/18 09/30/18	PAID INTERN		566.67
					PERSONNEL COMPENSATION TOTALS:	224,641.64
TRAVEL						
07-03	AP E0637804	CITIBANK GOV CARD SERVICE	04/27/18 06/08/18	COMMERCIAL TRANSPORTATION		3,766.60
07-03	AP E0637804	CITIBANK GOV CARD SERVICE	05/06/18 05/07/18	LODGING		114.13
07-03	AP E0637804	CITIBANK GOV CARD SERVICE	05/06/18 05/10/18	MEALS		82.50
07-03	AP E0637852	MARKHAM, MADELINE G.	06/09/18 06/25/18	PRIVATE AUTO MILEAGE		58.86
07-03	AP E0637854	SHARIFIAN, JULIE B.	06/06/18 06/22/18	PRIVATE AUTO MILEAGE		48.06
07-05	AP E0637850	ALVARADO, AGUSTIN	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		602.69



07-05	AP	E0637851	HASSMANN, CHERYL S.	06/12/18	06/12/18	MEALS	18.38
07-05	AP	E0637851	HASSMANN, CHERYL S.	06/01/18	06/25/18	PRIVATE AUTO MILEAGE	472.52
07-05	AP	E0637853	TAYLOR, EMILY G.	05/26/18	06/08/18	PRIVATE AUTO MILEAGE	153.06
07-10	AP	E0639119	CITIBANK GOV CARD SERVICE	04/28/18	04/28/18	MEALS	9.57
07-10	AP	E0639119	CITIBANK GOV CARD SERVICE	05/22/18	05/22/18	MEALS	25.78
07-10	AP	E0639119	CITIBANK GOV CARD SERVICE	05/25/18	05/25/18	MEALS	70.00
07-10	AP	E0639119	CITIBANK GOV CARD SERVICE	05/26/18	05/26/18	MEALS	37.64
07-26	AP	E0643262	CITIBANK GOV CARD SERVICE	06/05/18	07/11/18	COMMERCIAL TRANSPORTATION	2,911.40
07-26	AP	E0643262	CITIBANK GOV CARD SERVICE	06/05/18	06/09/18	LODGING	1,161.76
07-26	AP	E0643262	CITIBANK GOV CARD SERVICE	06/07/18	06/07/18	MEALS	58.87
08-07	AP	E0644720	ALVARADO, AGUSTIN	07/02/18	07/26/18	PRIVATE AUTO MILEAGE	716.26
08-07	AP	E0644720	ALVARADO, AGUSTIN	07/13/18	07/13/18	TAXI/PARKING/TOLLS	10.00
08-08	AP	E0644725	HASSMANN, CHERYL S.	06/27/18	06/29/18	PRIVATE AUTO MILEAGE	91.02
08-08	AP	E0644725	HASSMANN, CHERYL S.	06/27/18	07/20/18	PRIVATE AUTO MILEAGE	381.50
08-10	AP	E0647968	PETERSEN, LORI E.	06/21/18	07/09/18	PRIVATE AUTO MILEAGE	65.88
08-14	AP	E0648487	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION	2,234.40
08-14	AP	E0648487	CITIBANK GOV CARD SERVICE	07/08/18	07/11/18	LODGING	602.70
08-15	AP	E0648419	MARKHAM, MADELINE G.	07/09/18	07/09/18	PRIVATE AUTO MILEAGE	11.55
08-16	AP	E0648403	CITIBANK GOV CARD SERVICE	06/04/18	06/08/18	LODGING	1,146.08
08-16	AP	E0648403	CITIBANK GOV CARD SERVICE	06/04/18	06/09/18	MEALS	126.47
08-17	AP	E0648402	SHARIFIAN, JULIE B.	07/10/18	07/28/18	PRIVATE AUTO MILEAGE	83.16
08-17	AP	E0648512	ALVARADO, MARIA	07/26/18	08/08/18	PRIVATE AUTO MILEAGE	23.76
08-18	AP	E0648363	MILLER, JONAS W.	03/30/18	04/10/18	PRIVATE AUTO MILEAGE	388.80
08-18	AP	E0648363	MILLER, JONAS W.	04/10/18	04/23/18	PRIVATE AUTO MILEAGE	432.54
08-18	AP	E0648363	MILLER, JONAS W.	04/24/18	04/30/18	PRIVATE AUTO MILEAGE	285.66
08-18	AP	E0648363	MILLER, JONAS W.	05/01/18	05/10/18	PRIVATE AUTO MILEAGE	458.46
08-18	AP	E0648363	MILLER, JONAS W.	05/11/18	05/22/18	PRIVATE AUTO MILEAGE	438.48
08-18	AP	E0648363	MILLER, JONAS W.	05/23/18	05/31/18	PRIVATE AUTO MILEAGE	417.42
08-18	AP	E0648411	CITIBANK GOV CARD SERVICE	06/05/18	06/09/18	COMMERCIAL TRANSPORTATION	827.92
08-21	AP	E0650731	CITIBANK GOV CARD SERVICE	07/08/18	07/08/18	MEALS	20.12
08-21	AP	E0650731	CITIBANK GOV CARD SERVICE	07/07/18	07/24/18	TAXI/PARKING/TOLLS	44.02
09-06	AP	E0652391	HASSMANN, CHERYL S.	08/14/18	08/21/18	PRIVATE AUTO MILEAGE	200.56
09-07	AP	E0652491	ALVARADO, MARIA	08/03/18	08/27/18	PRIVATE AUTO MILEAGE	154.53
09-10	AP	E0653043	DOSS, JADE M.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	50.87
09-11	AP	E0653047	SHARIFIAN, JULIE B.	07/31/18	08/30/18	PRIVATE AUTO MILEAGE	173.12
09-12	AP	E0652492	TAYLOR, EMILY G.	07/09/18	08/04/18	PRIVATE AUTO MILEAGE	104.11
09-12	AP	E0652492	TAYLOR, EMILY G.	08/16/18	08/23/18	PRIVATE AUTO MILEAGE	173.34
09-12	AP	E0653044	ALVARADO, AGUSTIN	08/06/18	08/31/18	PRIVATE AUTO MILEAGE	1,443.47
09-12	AP	E0653044	ALVARADO, AGUSTIN	08/24/18	08/24/18	TAXI/PARKING/TOLLS	5.70
09-12	AP	E0655199	ALVARADO, MARIA	09/08/18	09/08/18	COMMERCIAL TRANSPORTATION	211.29
09-12	AP	E0655199	ALVARADO, MARIA	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	10.90
09-20	AP	E0655204	CITIBANK GOV CARD SERVICE	07/26/18	08/06/18	MEALS	84.16
09-27	AP	E0657520	CITIBANK GOV CARD SERVICE	09/07/18	09/24/18	COMMERCIAL TRANSPORTATION	847.40
09-28	AP	E0657531	PETERSEN, LORI E.	08/03/18	08/03/18	PRIVATE AUTO MILEAGE	12.96
09-28	AP	E0657531	PETERSEN, LORI E.	09/07/18	09/18/18	PRIVATE AUTO MILEAGE	25.92
09-28	AP	E0657537	SHARIFIAN, JULIE B.	09/05/18	09/20/18	PRIVATE AUTO MILEAGE	91.80
09-28	AP	E0657538	KEY, MATTHEW A.	08/11/18	09/22/18	PRIVATE AUTO MILEAGE	93.96
09-28	AP	E0657550	ALVARADO, MARIA	09/06/18	09/21/18	PRIVATE AUTO MILEAGE	131.89
09-28	AP	E0657600	HASSMANN, CHERYL S.	09/06/18	09/20/18	PRIVATE AUTO MILEAGE	335.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CARTER—Con.						
09-28	AP E0657601	TAYLOR, EMILY G.	08/31/18 09/24/18	PRIVATE AUTO MILEAGE		174.37
					TRAVEL TOTALS:	22,724.09
		RENT, COMMUNICATION, UTILITIES				
07-10	AP E0639524	TXU ENERGY RETAIL CO LLC	05/10/18 06/10/18	UTILITIES		244.89
07-11	AP E0639320	FRONT PORCH STRATEGIES	06/18/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
07-16	AP 01001433	ONE FINANCIAL CENTRE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,928.56
07-16	AP 01001535	JLV PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
07-23	AP E0643263	SPRINT	06/09/18 07/08/18	TELECOMSRV/EQ/TOLL CHARGE		186.45
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		50.70
07-24	AP E0643264	TIME WARNER CABLE	07/16/18 08/15/18	UTILITIES		612.51
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		52.94
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		661.64
07-27	AP E0644687	TIME WARNER CABLE	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		372.25
07-27	AP E0644714	TIME WARNER CABLE	07/01/18 07/31/18	UTILITIES		372.83
08-01	AP E0644721	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		92.37
08-10	AP E0648178	TXU ENERGY RETAIL CO LLC	06/11/18 07/11/18	UTILITIES		248.28
08-16	AP 01009852	ONE FINANCIAL CENTRE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,928.56
08-16	AP 01009954	JLV PROPERTIES LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
08-21	AP E0649129	SPRINT	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE		186.45
08-21	AP E0649729	TIME WARNER CABLE	08/16/18 09/15/18	UTILITIES		612.51
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		154.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		124.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		654.63
09-01	AP E0652393	TIME WARNER CABLE	09/01/18 09/30/18	UTILITIES		372.25
09-05	AP E0652407	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		92.37
09-11	AP E0655074	TXU ENERGY RETAIL CO LLC	07/12/18 08/12/18	UTILITIES		309.18
09-14	AP 01012040	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		54.90
09-14	AP E0655511	TIME WARNER CABLE	09/16/18 10/15/18	UTILITIES		612.49
09-16	AP 01014783	ONE FINANCIAL CENTRE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,928.56
09-16	AP 01014884	JLV PROPERTIES LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		124.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		650.95
09-26	AP E0657521	TXU ENERGY RETAIL CO LLC	08/13/18 09/11/18	UTILITIES		255.87
09-26	AP E0657528	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		92.37
09-28	AP E0657529	SPRINT	08/09/18 10/08/18	TELECOMSRV/EQ/TOLL CHARGE		186.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,263.46
		PRINTING AND REPRODUCTION				
07-12	AP E0639807	HILL COUNTRY NEWS	05/24/18 05/24/18	ADVERTISEMENTS		599.00
07-12	AP E0639808	HILL COUNTRY NEWS	05/24/18 05/24/18	ADVERTISEMENTS		599.00
07-27	AP E0644722	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION		59.95

07-27	AP	E0644724	ACCURATE WORD LLC .....	07/13/18	07/13/18	PRINTING & REPRODUCTION .....	119.90
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
08-03	AP	E0644723	SUNSET PRESS INC .....	07/13/18	07/13/18	PRINTING & REPRODUCTION .....	1,365.59
08-16	AP	E0649727	FIDELIS PUBLISHING GROUP LLC .....	06/07/18	06/07/18	ADVERTISEMENTS .....	551.25
08-21	AP	E0649690	FIDELIS PUBLISHING GROUP LLC .....	07/13/18	07/13/18	ADVERTISEMENTS .....	551.25
08-24	AP	E0650447	SUNSET PRESS INC .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	1,352.91
08-30	AP	01006719	PUBLIC PRINTER .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	5,392.00
08-30	AP	E0652403	ACCURATE WORD LLC .....	08/20/18	08/20/18	PRINTING & REPRODUCTION .....	84.90
09-04	AP	E0652404	ACCURATE WORD LLC .....	08/15/18	08/15/18	PRINTING & REPRODUCTION .....	73.90
09-16	AP	E0654617	HILL COUNTRY NEWS .....	05/24/18	05/24/18	ADVERTISEMENTS .....	599.00
						PRINTING AND REPRODUCTION TOTALS:	11,355.05
			OTHER SERVICES				
07-03	AP	E0637819	ICONSTITUENT LLC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
07-11	AP	E0639122	DAVID CARTER INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	175.00
07-11	AP	E0639637	ICONSTITUENT LLC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
07-16	AP	01000921	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,490.00
08-16	AP	01009345	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,490.00
08-16	AP	E0648401	ICONSTITUENT LLC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
08-20	AP	E0648412	DAVID CARTER INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	175.00
09-10	AP	E0654004	ICONSTITUENT LLC .....	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
09-11	AP	E0653880	DAVID CARTER INC .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	175.00
09-16	AP	01014279	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,490.00
						OTHER SERVICES TOTALS:	10,995.00
			SUPPLIES AND MATERIALS				
07-03	AP	00999430	CDW GOVERNMENT INC. C/O ISM IN .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	748.78
07-03	AP	E0637775	PERRY OFFICE PLUS .....	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	47.81
07-05	AP	00999574	CDW GOVERNMENT INC. C/O ISM IN .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	449.26
07-05	AP	00999574	CDW GOVERNMENT INC. C/O ISM IN .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	698.88
07-05	AP	E0634719	OFFICE DEPOT BUSINESS CREDIT .....	05/22/18	05/22/18	FOOD & BEVERAGE .....	-14.99
07-05	AP	E0634719	OFFICE DEPOT BUSINESS CREDIT .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	-39.99
07-05	AP	E0637851	HASSMANN, CHERYL S. ....	06/05/18	06/11/18	FOOD & BEVERAGE .....	138.61
07-05	AP	E0637851	HASSMANN, CHERYL S. ....	06/05/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	63.84
07-05	AP	E0637853	TAYLOR, EMILY G. ....	06/02/18	06/02/18	PUBLICATIONS/REFERENCE MAT'L .....	35.05
07-05	AP	E0637853	TAYLOR, EMILY G. ....	06/25/18	06/25/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
07-06	AP	E0639120	SPARKLETT'S .....	05/24/18	05/24/18	WATER .....	22.34
07-11	AP	E0639123	SPARKLETT'S .....	06/21/18	06/21/18	WATER .....	22.44
07-12	AP	E0639675	KILLEEN DAILY HERALD .....	07/28/18	07/27/19	PUBLICATIONS/REFERENCE MAT'L .....	78.00
07-26	GL	FRM0080363	.....	07/02/18	07/02/18	FRAMING (TRANSFER) .....	162.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	78.75
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	217.84
08-08	AP	E0644725	HASSMANN, CHERYL S. ....	07/06/18	07/06/18	FOOD & BEVERAGE .....	10.65
08-14	AP	E0648404	MILLER, JONAS W. ....	07/13/18	07/19/18	FOOD & BEVERAGE .....	212.00
08-14	AP	E0648487	CITIBANK GOV CARD SERVICE .....	07/09/18	07/10/18	WATER .....	8.98
08-14	AP	E0648487	CITIBANK GOV CARD SERVICE .....	07/09/18	07/09/18	FOOD & BEVERAGE .....	109.50
08-16	AP	01010484	OFFICE DEPOT BUSINESS CREDIT .....	05/22/18	05/22/18	FOOD & BEVERAGE .....	14.99
08-16	AP	01010484	OFFICE DEPOT BUSINESS CREDIT .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	39.99
08-16	AP	E0649728	OFFICE DEPOT BUSINESS CREDIT .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	165.98
08-17	AP	E0648512	ALVARADO, MARIA .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	42.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CARTER—Con.						
08-21	AP E0650446	PERRY OFFICE PLUS	08/15/18 08/15/18	WATER		22.56
08-21	AP E0650446	PERRY OFFICE PLUS	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)		34.27
08-21	AP E0650731	CITIBANK GOV CARD SERVICE	07/07/18 07/24/18	FOOD & BEVERAGE		1,042.30
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		9.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-242.20
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		346.14
09-04	AP E0652337	PERRY OFFICE PLUS	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		27.50
09-05	AP E0652392	GREATER LEANDER CHAMBER	08/21/18 08/21/18	FOOD & BEVERAGE		25.00
09-05	AP E0652405	SALADO VILLAGE VOICE INC	08/14/18 08/14/19	PUBLICATIONS/REFERENCE MAT'L		26.00
09-07	AP E0652491	ALVARADO, MARIA	08/27/18 08/27/18	FOOD & BEVERAGE		50.31
09-07	AP E0652491	ALVARADO, MARIA	06/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)		36.64
09-11	AP E0653047	SHARIFIAN, JULIE B.	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)		86.49
09-12	AP E0652492	TAYLOR, EMILY G.	08/10/18 08/24/18	FOOD & BEVERAGE		98.52
09-12	AP E0652492	TAYLOR, EMILY G.	07/25/18 08/25/18	SOFTWARE LESS THAN \$500		12.95
09-12	AP E0652492	TAYLOR, EMILY G.	08/25/18 09/25/18	SOFTWARE LESS THAN \$500		12.95
09-12	AP E0652492	TAYLOR, EMILY G.	07/02/18 08/02/18	PUBLICATIONS/REFERENCE MAT'L		35.05
09-12	AP E0652492	TAYLOR, EMILY G.	08/02/18 09/02/18	PUBLICATIONS/REFERENCE MAT'L		35.05
09-12	AP E0651999	ALVARADO, MARIA	09/10/18 09/10/18	OFFICE SUPPLIES (OUTSIDE)		49.76
09-16	AP E0654619	PERRY OFFICE PLUS	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE)		53.44
09-18	AP E0655125	SPARKLETTS	08/16/18 08/16/18	WATER		26.12
09-18	AP E0655512	OFFICE DEPOT BUSINESS CREDIT	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)		96.33
09-20	AP E0655204	CITIBANK GOV CARD SERVICE	07/27/18 08/25/18	FOOD & BEVERAGE		504.07
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		265.11
09-28	AP E0657537	SHARIFIAN, JULIE B.	08/08/18 09/12/18	FOOD & BEVERAGE		30.00
09-28	AP E0657550	ALVARADO, MARIA	09/20/18 09/20/18	WATER		4.98
09-28	AP E0657550	ALVARADO, MARIA	09/06/18 09/20/18	FOOD & BEVERAGE		46.79
09-28	AP E0657550	ALVARADO, MARIA	09/18/18 09/20/18	OFFICE SUPPLIES (OUTSIDE)		49.05
09-28	AP E0657600	HASSMANN, CHERYL S.	09/07/18 09/19/18	FOOD & BEVERAGE		96.42
09-28	AP E0657600	HASSMANN, CHERYL S.	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE)		5.98
09-28	AP E0657601	TAYLOR, EMILY G.	09/02/18 10/02/18	PUBLICATIONS/REFERENCE MAT'L		35.05
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-322.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		333.70
				SUPPLIES AND MATERIALS TOTALS:		6,190.67
EQUIPMENT						
07-11	AP E0639124	AUSTIN PRINTER REPAIR	06/28/18 06/28/18	MAINTENANCE / REPAIRS		541.00
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		264.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		264.00
09-28	AP E0657539	AUSTIN PRINTER REPAIR	09/11/18 09/11/18	MAINTENANCE / REPAIRS		85.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		264.00
				EQUIPMENT TOTALS:		1,418.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,778.04
				OFFICE TOTALS:		317,778.04

2018 HON. MATTHEW A. CARTWRIGHT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,516.68	36,499.02
PERSONNEL COMPENSATION .....	742,165.71	246,553.15
TRAVEL .....	19,175.49	5,262.59
RENT, COMMUNICATION, UTILITIES .....	79,457.36	27,520.99
PRINTING AND REPRODUCTION .....	45,760.84	44,295.51
OTHER SERVICES .....	30,769.87	10,255.18
SUPPLIES AND MATERIALS .....	20,722.90	3,756.67
EQUIPMENT .....	3,421.82	2,092.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,990.67	376,235.27
OFFICE TOTALS:	978,990.67	376,235.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			383.35
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18	07/31/18	FRANKED MAIL .....			-77.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			237.50
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			35,817.41
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18	08/31/18	FRANKED MAIL .....			-25.50
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			171.81
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....			-7.70
						FRANKED MAIL TOTALS:			36,499.02

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,499.99
AITA, TAMMY M .....	07/01/18	09/30/18	DISTRICT SCHEDULER/CASEWORKER .....	11,262.51
COFFEY, STEPHEN S .....	07/01/18	09/30/18	SR. LEGISLATIVE ASST/COUNSEL .....	14,499.99
DARNER, MICHAEL P .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	2,000.00
DOWD, BRIAN J .....	07/01/18	08/31/18	PART-TIME EMPLOYEE .....	4,975.84
DOWD, BRIAN J .....	09/01/18	09/30/18	STAFF ASSISTANT .....	2,487.92
FLYNN, ANTHONY G .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	400.00
GERRITY, COLLEEN E .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	8,700.67
HANLEY, WILLIAM F. ....	07/01/18	09/30/18	SR. ECONOMIC DEVELOPMENT SPEC .....	26,314.50
HUFFMAN, LAURA K .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,200.00
KIRSCHKE-SCHWARTZ, GENEVIEVE M .....	07/01/18	09/30/18	DC SCHEDULER .....	9,187.50
LAURITZEN, ANNE M .....	07/01/18	09/30/18	CASEWORKER .....	9,999.99
MANGANELLO, JENNIFER N .....	07/01/18	09/30/18	CASEWORKER .....	9,361.26
MARCUS, JEREMY .....	07/01/18	09/30/18	DEPUTY COS/LEGISLATIVE DIR .....	23,340.99
MCLAUGHLIN, SABRINA A .....	07/01/18	09/30/18	CASEWORKER .....	9,999.99
MECADON, CHRISTA A .....	07/01/18	09/30/18	CASEWORKER .....	9,999.99
MORGAN, ROBERT H .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,814.76
NEGATU, SAMUEL T .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,347.01
NEWTON, JASON A .....	07/01/18	09/30/18	WASHINGTON PRESS SECRETARY .....	9,750.00
NIVER, APRIL D .....	07/01/18	09/30/18	ECONOMIC DEVELOPMENT DIRECTOR .....	11,958.75
RIDGWAY II, RAYBURN H. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	31,451.49
			PERSONNEL COMPENSATION TOTALS:	246,553.15

TRAVEL									
07-05	AP	E0637945	NIVER, APRIL D. ....	02/22/18	02/28/18	PRIVATE AUTO MILEAGE .....			63.13
07-10	AP	E0639098	AITA, TAMMY M. ....	06/07/18	06/07/18	MEALS .....			20.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATTHEW A. CARTWRIGHT—Con.						
07-10	AP E0639098	AITA, TAMMY M.	05/03/18 05/19/18	PRIVATE AUTO MILEAGE		47.91
07-17	AP E0640047	HON MATT CARTWRIGHT	05/03/18 05/20/18	PRIVATE AUTO MILEAGE		688.28
07-17	AP E0640047	HON MATT CARTWRIGHT	05/21/18 05/21/18	PRIVATE AUTO MILEAGE		130.31
07-23	AP E0643193	NIVER, APRIL D.	03/02/18 03/27/18	PRIVATE AUTO MILEAGE		131.13
07-23	AP E0643195	DOWD, BRIAN J.	07/13/18 07/13/18	PRIVATE AUTO MILEAGE		153.15
07-25	AP E0643220	AITA, TAMMY M.	07/11/18 07/13/18	LODGING		402.50
07-25	AP E0643220	AITA, TAMMY M.	07/11/18 07/13/18	MEALS		67.06
07-25	AP E0643220	AITA, TAMMY M.	07/11/18 07/13/18	PRIVATE AUTO MILEAGE		13.63
07-25	AP E0643220	AITA, TAMMY M.	07/12/18 07/12/18	TAXI/PARKING/TOLLS		10.00
07-25	AP E0643221	CITIBANK GOV CARD SERVICE	06/13/18 06/15/18	COMMERCIAL TRANSPORTATION		155.00
08-16	AP E0648515	MORGAN, ROBERT H.	05/07/18 05/07/18	MEALS		24.14
08-16	AP E0648515	MORGAN, ROBERT H.	05/02/18 05/25/18	PRIVATE AUTO MILEAGE		309.56
08-16	AP E0648515	MORGAN, ROBERT H.	05/25/18 05/31/18	PRIVATE AUTO MILEAGE		228.90
08-16	AP E0648515	MORGAN, ROBERT H.	05/09/18 05/09/18	TAXI/PARKING/TOLLS		3.00
08-17	AP E0648516	MCLAUGHLIN, SABRINA A.	07/25/18 07/25/18	MEALS		44.05
08-17	AP E0648516	MCLAUGHLIN, SABRINA A.	07/25/18 07/25/18	PRIVATE AUTO MILEAGE		63.72
08-24	AP E0649954	MORGAN, ROBERT H.	06/01/18 06/16/18	PRIVATE AUTO MILEAGE		361.88
08-24	AP E0649954	MORGAN, ROBERT H.	06/18/18 06/29/18	PRIVATE AUTO MILEAGE		271.41
08-24	AP E0649954	MORGAN, ROBERT H.	06/15/18 06/15/18	TAXI/PARKING/TOLLS		18.10
08-28	AP E0651314	NEGATU, SAMUEL T.	08/16/18 08/19/18	TAXI/PARKING/TOLLS		63.31
09-10	AP E0651310	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		87.00
09-11	AP E0654538	HUFFMAN, LAURA K.	08/16/18 08/16/18	TAXI/PARKING/TOLLS		27.24
09-13	AP E0654530	MCLAUGHLIN, SABRINA A.	08/17/18 08/17/18	MEALS		14.00
09-13	AP E0654530	MCLAUGHLIN, SABRINA A.	08/17/18 08/17/18	PRIVATE AUTO MILEAGE		76.51
09-13	AP E0654543	HON MATT CARTWRIGHT	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		947.05
09-17	AP E0655581	HON MATT CARTWRIGHT	07/01/18 07/27/18	PRIVATE AUTO MILEAGE		568.44
09-28	AP 01019237	MCLAUGHLIN, SABRINA A.	09/20/18 09/20/18	MEALS		11.64
09-28	AP 01019237	MCLAUGHLIN, SABRINA A.	09/20/18 09/20/18	PRIVATE AUTO MILEAGE		77.17
09-28	AP 01019238	DOWD, BRIAN J.	09/12/18 09/12/18	PRIVATE AUTO MILEAGE		153.15
09-28	AP 01019239	NEGATU, SAMUEL T.	09/13/18 09/13/18	TAXI/PARKING/TOLLS		30.20
				TRAVEL TOTALS:		5,262.59
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637943	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		85.80
07-11	AP E0640046	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		298.02
07-13	AP 01000230	UNITED PARCEL SERVICE	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL		2.94
07-16	AP 01001278	LOSCH REALTY COMPANY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		925.00
07-16	AP 01001750	400 NORTHAMPTON LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
07-16	AP 01001757	LUZERNE COUNTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
07-16	AP 01001883	224 WYOMING DEVELOPMENT INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-19	AP 01004523	CITI PCARD-COMCAST THREERIVERS.PA	05/29/18 06/28/18	UTILITIES		577.23
07-19	AP 01004523	CITI PCARD-RCN CABLE PHONE INTERN	05/29/18 06/28/18	UTILITIES		101.30
07-19	AP 01004523	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		208.39
07-19	AP 01004523	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/18 06/28/18	UTILITIES		68.40

07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	157.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	590.57
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.07
08-14	AP	E0648288	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	294.60
08-16	AP	01009701	LOSCH REALTY COMPANY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	925.00
08-16	AP	01010168	400 NORTHAMPTON LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
08-16	AP	01010175	LUZERNE COUNTY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
08-16	AP	01010302	224 WYOMING DEVELOPMENT INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-17	AP	01010486	CITI PCARD-COMCAST THREERIVERS,PA	06/29/18	07/27/18	UTILITIES	577.23
08-17	AP	01010486	CITI PCARD-PENTELEDATA	06/29/18	07/27/18	UTILITIES	99.95
08-17	AP	01010486	CITI PCARD-RCN CABLE PHONE INTERN	06/29/18	07/27/18	UTILITIES	101.30
08-17	AP	01010486	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/18	07/27/18	UTILITIES	276.96
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	157.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	528.02
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.18
08-28	AP	E0651277	KYVON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	400.00
08-28	AP	E0651280	EASTON PARKING AUTHORITY	08/01/18	08/31/18	DISTRICT OFFICE PARKING	140.00
08-28	AP	E0651284	KYVON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	85.80
08-28	AP	E0651291	KYVON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	400.00
08-28	AP	E0651296	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	400.00
08-28	AP	E0651299	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	400.00
08-28	AP	E0651305	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.80
08-30	AP	E0652458	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	85.80
08-30	AP	E0652459	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	400.00
09-13	AP	E0655584	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	294.60
09-14	AP	01012032	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	6.63
09-16	AP	01014632	LOSCH REALTY COMPANY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	925.00
09-16	AP	01015095	400 NORTHAMPTON LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-16	AP	01015102	LUZERNE COUNTY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
09-16	AP	01015229	224 WYOMING DEVELOPMENT INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	157.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	517.67
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.20
09-26	AP	01019131	CITI PCARD-COMCAST THREERIVERS,PA	07/28/18	08/28/18	UTILITIES	577.28
09-26	AP	01019131	CITI PCARD-PENTELEDATA	07/28/18	08/28/18	UTILITIES	99.95
09-26	AP	01019131	CITI PCARD-RCN CABLE PHONE INTERN	07/28/18	08/28/18	UTILITIES	101.30
09-26	AP	01019131	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/18	08/28/18	UTILITIES	277.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,520.99
			PRINTING AND REPRODUCTION				
07-09	AP	E0637941	BLASI PRINTING CORPORATION	06/21/18	06/21/18	PRINTING & REPRODUCTION	13,700.37
07-23	AP	E0643195	DOWD, BRIAN J.	07/17/18	07/17/18	PRINTING & REPRODUCTION	16.92
08-13	AP	E0648214	BLASI PRINTING CORPORATION	07/27/18	07/27/18	PRINTING & REPRODUCTION	30,482.22
09-10	AP	E0654540	DAVID L ANDRUKITIS INC	08/17/18	08/17/18	PRINTING & REPRODUCTION	62.50
09-10	AP	E0654549	DAVID L ANDRUKITIS INC	08/30/18	08/30/18	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	44,295.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATTHEW A. CARTWRIGHT—Con.						
OTHER SERVICES						
07-16	AP 01000887	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00	
07-16	AP 01000888	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-16	AP E0640054	PATRICIAS CLEANING SERVICE LLC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	127.20	
07-19	AP 01004523	CITI PCARD-PENTELEDATA .....	05/29/18 06/28/18	NON-TECHNOLOGY SERVICE CONTR .....	99.95	
08-14	AP E0648519	PATRICIAS CLEANING SERVICE LLC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....	127.20	
08-16	AP 01009311	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00	
08-16	AP 01009312	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-16	AP E0648515	MORGAN, ROBERT H. ....	05/31/18 05/31/18	TRAINING .....	21.83	
08-17	AP 01010486	CITI PCARD-DROPBOX YXLDTB6YRX .....	06/29/18 07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	99.00	
09-16	AP 01014245	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00	
09-16	AP 01014246	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
					OTHER SERVICES TOTALS:	10,255.18
SUPPLIES AND MATERIALS						
07-03	AP E0637935	LACKAWANNA COLLEGE .....	03/28/18 03/28/18	FOOD & BEVERAGE .....	60.50	
07-03	AP E0637936	LACKAWANNA COLLEGE .....	02/15/18 02/15/18	FOOD & BEVERAGE .....	138.85	
07-05	AP E0637944	COPYCAT BUSINESS SYSTEMS INC .....	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE) .....	100.00	
07-10	AP E0639099	MANGANELLO, JENNIFER N. ....	04/27/18 04/27/18	FOOD & BEVERAGE .....	81.00	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	199.99	
07-19	AP 01004523	CITI PCARD-MAINES FOOD & PART .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	47.09	
07-19	AP 01004523	CITI PCARD-SQU SQ ZUMMO'S CAFE .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	89.14	
07-19	AP 01004523	CITI PCARD-STAPLES .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	389.96	
07-19	AP 01004523	CITI PCARD-TARGET .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	11.62	
07-19	AP 01004523	CITI PCARD-THE MORNING CALL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	31.92	
07-19	AP 01004523	CITI PCARD-THE REPUBLICAN HERALD .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
07-19	AP 01004523	CITI PCARD-THE STANDARD SPEAKER C .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.99	
07-19	AP 01004523	CITI PCARD-TULPEHOCKEN SPRING WAT .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	73.03	
07-23	AP E0643222	READYREFRESH BY NESTLE .....	06/01/18 06/30/18	WATER .....	33.79	
07-24	AP E0642433	GOVPREDICT INC .....	07/15/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	1,159.00	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-337.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	762.97	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	60.61	
08-17	AP 01010486	CITI PCARD-THE MORNING CALL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
08-17	AP 01010486	CITI PCARD-THE STANDARD SPEAKER C .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
08-17	AP E0648516	MCLAUGHLIN, SABRINA A. ....	07/23/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	44.48	
08-23	AP E0649959	READYREFRESH BY NESTLE .....	07/01/18 07/31/18	WATER .....	90.75	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-221.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	489.44	
09-26	AP 01019131	CITI PCARD-MICHAELS STORES .....	07/28/18 08/28/18	HABITATION EXPENSE .....	29.66	
09-26	AP 01019131	CITI PCARD-RITE AID STORE - .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.16	
09-26	AP 01019131	CITI PCARD-STAPLES .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	22.56	
09-26	AP 01019131	CITI PCARD-THE HOME DEPOT .....	07/28/18 08/28/18	HABITATION EXPENSE .....	10.30	
09-26	AP 01019131	CITI PCARD-THE MORNING CALL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	51.27	

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09-26	AP	01019131	CITI PCARD-THE SCRANTON TIMES CIR .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
09-26	AP	01019131	CITI PCARD-TULPEHOCKEN SPRING WAT .....	07/28/18	08/28/18	WATER .....	78.46	
09-26	AP	01019131	CITI PCARD-US FLAG FACTORY .....	07/28/18	08/28/18	HABITATION EXPENSE .....	96.95	
09-28	AP	01019237	MCLAUGHLIN, SABRINA A .....	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE) .....	2.01	
09-28	AP	01019238	DOWD, BRIAN J. ....	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE) .....	15.09	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	88.12	
						SUPPLIES AND MATERIALS TOTALS:	3,756.67	
			EQUIPMENT					
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	180.00	
08-03	AP	01005495	CDW GOVERNMENT INC. C/O ISM IN .....	06/28/18	06/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,047.53	
08-24	AP	E0649956	COPYCAT BUSINESS SYSTEMS INC .....	09/21/18	12/31/18	WARRANTIES .....	124.68	
08-31	GL	MNT0081088	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	32.33	
08-31	GL	MNT0081088	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	32.33	
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	180.00	
09-27	GL	AMR0081832	.....	09/25/18	09/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	284.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	180.00	
						EQUIPMENT TOTALS:	2,092.16	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,235.27	
						OFFICE TOTALS:	376,235.27	
			2014 HON. MATTHEW A. CARTWRIGHT					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
09-30	AP	E0644066	US GOVERNMENT PRINTING OFFICE .....	10/29/14	10/29/14	PUBLICATIONS/REFERENCE MAT'L .....	337.50	
						SUPPLIES AND MATERIALS TOTALS:	337.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337.50	
						OFFICE TOTALS:	337.50	
			2018 HON. KATHY CASTOR					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	10,728.23	383.07
						PERSONNEL COMPENSATION .....	700,391.51	233,679.67
						TRAVEL .....	32,978.61	10,014.95
						RENT, COMMUNICATION, UTILITIES .....	54,014.33	17,979.62
						PRINTING AND REPRODUCTION .....	22,887.16	139.85
						OTHER SERVICES .....	24,330.00	8,285.00
						SUPPLIES AND MATERIALS .....	11,670.82	5,685.96
						EQUIPMENT .....	2,372.26	582.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,372.92	276,750.73
						OFFICE TOTALS:	859,372.92	276,750.73
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	206.01	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	8.75	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	64.37	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHY CASTOR—Con.						
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-9.85
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		135.39
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-21.60
					FRANKED MAIL TOTALS:	383.07
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	07/01/18 09/30/18	PRESS SECRETARY/GRANTS COORD		12,112.50
		BARJON,DIDIER	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,249.99
		BROWN,ELIZABETH A	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		22,083.00
		CLARK,RAYMEL A	07/01/18 09/30/18	SHARED EMPLOYEE		3,500.01
		FERNANDEZ,TANIA	07/01/18 09/30/18	CONSTITUENT SERVICES REP		10,965.00
		FLYNN,ANTHONY G	08/01/18 08/31/18	SHARED EMPLOYEE		400.00
		GIVENS,PATRICIA A	07/01/18 09/30/18	OFFICE MANAGER		9,817.50
		GONZALEZ,DAMARIS	07/01/18 09/30/18	CONSTITUENT SERVICES REP		10,965.00
		HOPKINS,LARA S	07/01/18 09/30/18	DEPUTY CHEIF OF STAFF		27,500.01
		JACKSON,JOICELYNNE T	07/01/18 07/31/18	STAFF ASSISTANT		2,550.00
		JACKSON,JOICELYNNE T	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		6,233.33
		LANDA,MACKENZIE L	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		13,749.99
		MALLORY,DEWAYNE L	07/01/18 09/30/18	OUTREACH DIRECTOR		14,790.00
		MARTINEZ-CARTAGENA,CHARLES B	07/01/18 09/30/18	PART-TIME EMPLOYEE		6,000.00
		MEJIA,MARCIA	07/01/18 09/30/18	DISTRICT DIRECTOR		20,655.00
		PHILLIPS,THOMAS C	07/01/18 09/30/18	CHIEF OF STAFF		38,325.00
		ROBAYO,MARIA F	08/22/18 09/30/18	STAFF ASSISTANT		3,250.00
		SANCHEZ,TERESA	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		16,550.01
		SYMONETTE,DENYS C	07/01/18 07/20/18	LEGISLATIVE CORRESPONDENT		1,983.33
					PERSONNEL COMPENSATION TOTALS:	233,679.67
TRAVEL						
07-02	AR	AC-14140	04/02/18 04/29/18	PRIVATE AUTO MILEAGE		-10.00
07-05	AP	E0638369	05/01/18 05/16/18	PRIVATE AUTO MILEAGE		75.76
07-05	AP	E0638369	05/16/18 05/31/18	PRIVATE AUTO MILEAGE		80.57
07-05	AP	E0638369	05/15/18 05/15/18	TAXI/PARKING/TOLLS		6.00
07-05	AP	E0638370	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		100.79
07-05	AP	E0638371	04/19/18 04/19/18	PRIVATE AUTO MILEAGE		5.12
07-05	AP	E0638372	05/02/18 05/02/18	PRIVATE AUTO MILEAGE		12.59
07-05	AP	E0638373	05/23/18 05/30/18	PRIVATE AUTO MILEAGE		22.24
07-05	AP	E0638374	05/02/18 05/30/18	PRIVATE AUTO MILEAGE		49.54
07-05	AP	E0638375	05/02/18 05/30/18	PRIVATE AUTO MILEAGE		36.11
07-06	AP	E0638376	01/20/18 01/20/18	MEALS		8.75
07-06	AP	E0638376	01/11/18 01/26/18	PRIVATE AUTO MILEAGE		39.51
07-06	AP	E0638376	01/15/18 01/18/18	TAXI/PARKING/TOLLS		6.00
07-09	AP	E0638530	06/08/18 06/29/18	PRIVATE AUTO MILEAGE		41.53
07-10	AP	E0638531	06/05/18 06/29/18	COMMERCIAL TRANSPORTATION		3,385.70
07-25	AP	E0643722	06/13/18 06/22/18	PRIVATE AUTO MILEAGE		33.25
07-26	AP	E0643723	05/07/18 05/21/18	TAXI/PARKING/TOLLS		152.00

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08-17	AP	01010485	MARTINEZ-CARTAGENA, CHARLES B. ....	07/06/18	07/23/18	PRIVATE AUTO MILEAGE .....	20.60
08-31	AP	01011593	CITIBANK GOV CARD SERVICE .....	07/27/18	08/05/18	COMMERCIAL TRANSPORTATION .....	898.40
09-04	AP	01011585	PHILLIPS,THOMAS C .....	07/10/18	07/23/18	TAXI/PARKING/TOLLS .....	100.00
09-04	AP	01011587	PHILLIPS,THOMAS C .....	06/09/18	06/25/18	TAXI/PARKING/TOLLS .....	174.00
09-04	AP	01011592	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,629.80
09-06	AP	01012238	MARTINEZ-CARTAGENA, CHARLES B. ....	08/01/18	08/22/18	PRIVATE AUTO MILEAGE .....	25.40
09-10	AP	01012234	GONZALEZ, DAMARIS .....	08/09/18	08/29/18	PRIVATE AUTO MILEAGE .....	268.57
09-10	AP	01012234	GONZALEZ, DAMARIS .....	08/29/18	08/29/18	TAXI/PARKING/TOLLS .....	3.00
09-10	AP	01012241	CITIBANK GOV CARD SERVICE .....	08/09/18	08/12/18	COMMERCIAL TRANSPORTATION .....	500.60
09-12	AP	01012228	CITIBANK GOV CARD SERVICE .....	08/23/18	08/28/18	COMMERCIAL TRANSPORTATION .....	898.40
09-12	AP	01012228	CITIBANK GOV CARD SERVICE .....	08/08/18	08/24/18	LODGING .....	450.72
						TRAVEL TOTALS:	10,014.95
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0638369	MALLORY, DEWAYNE L .....	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL .....	65.80
07-06	AP	E0638533	FRONTIER COMMUNICATIONS .....	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	502.73
07-16	AP	01001638	MID ATLANTIC INVESTMENT INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....	30.93
07-24	AP	E0643724	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	433.71
07-25	AP	E0643725	FRONTIER COMMUNICATIONS .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	508.32
07-25	AP	E0643727	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	433.07
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	613.90
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	45.05
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.37
08-16	AP	01010057	MID ATLANTIC INVESTMENT INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
08-23	AP	01010480	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	433.07
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	739.10
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	45.05
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.24
09-16	AP	01014985	MID ATLANTIC INVESTMENT INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	614.21
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	45.05
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.10
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL .....	53.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,979.62
			PRINTING AND REPRODUCTION				
07-05	AP	E0638537	ACCURATE WORD LLC .....	06/12/18	06/12/18	PRINTING & REPRODUCTION .....	99.90
07-24	AP	E0643719	ACCURATE WORD LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	139.85
			OTHER SERVICES				
07-09	AP	E0638532	LOUISE GRAHAM REGENERATION CENTER INC .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	65.00
07-16	AP	01000769	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-24	AP	01004514	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
07-24	AP	E0643721	LOUISE GRAHAM REGENERATION CENTER INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHY CASTOR—Con.						
08-01	AP 01005115	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-16	AP 01009193	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-21	AP 01006693	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
08-24	AP 01010492	LOUISE GRAHAM REGENERATION CENTER INC .....	07/27/18 07/27/18	JANITORIAL AND MAINT SERV .....		40.00
08-31	AP 01011726	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-10	AP 01012232	LOUISE GRAHAM REGENERATION CENTER INC .....	08/29/18 08/29/18	JANITORIAL AND MAINT SERV .....		65.00
09-16	AP 01014127	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-25	AP 01018613	FIRESIDE21 .....	08/01/18 08/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
				OTHER SERVICES TOTALS:		8,285.00
SUPPLIES AND MATERIALS						
07-05	AP E0638370	MALLORY, DEWAYNE L. ....	06/19/18 06/19/18	FOOD & BEVERAGE .....		25.00
07-05	AP E0638370	MALLORY, DEWAYNE L. ....	06/28/18 06/28/18	FOOD & BEVERAGE .....		36.50
07-05	AP E0638374	MARTINEZ-CARTAGENA, CHARLES B. ....	05/04/18 05/04/18	FOOD & BEVERAGE .....		55.00
07-05	AP E0638536	W.B. MASON CO. INC .....	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE) .....		821.70
07-06	AP E0638376	MEJIA, MARCIA .....	01/06/18 01/06/18	PUBLICATIONS/REFERENCE MAT'L .....		47.88
07-09	AP E0638534	MASON-BURKE HOLDINGS .....	05/31/18 07/31/18	WATER .....		85.49
07-09	AP E0638535	CANTEEN REFRESHMENT SERVICES .....	05/30/18 05/30/18	FOOD & BEVERAGE .....		62.35
07-25	AP E0643718	CANTEEN REFRESHMENT SERVICES .....	07/11/18 07/11/18	FOOD & BEVERAGE .....		114.70
07-26	AP E0643761	TAMPA BAY BUSINESS JOURNAL .....	08/24/18 08/24/19	PUBLICATIONS/REFERENCE MAT'L .....		120.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		27.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		192.80
08-23	AP 01010487	CANTEEN REFRESHMENT SERVICES .....	04/02/18 04/02/18	FOOD & BEVERAGE .....		79.80
08-23	AP 01010488	CANTEEN REFRESHMENT SERVICES .....	02/28/18 02/28/18	FOOD & BEVERAGE .....		239.78
08-23	AP 01010491	MASON-BURKE HOLDINGS .....	08/01/18 08/31/18	WATER .....		42.75
08-30	AP 01011428	W.B. MASON CO. INC .....	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE) .....		44.92
08-30	AP 01011429	W.B. MASON CO. INC .....	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) .....		198.22
08-30	AP 01011430	W.B. MASON CO. INC .....	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....		441.80
08-30	AP 01011431	W.B. MASON CO. INC .....	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) .....		730.95
08-30	AP 01011432	W.B. MASON CO. INC .....	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) .....		257.68
08-30	AP 01011433	W.B. MASON CO. INC .....	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE) .....		235.26
08-30	AP 01011434	W.B. MASON CO. INC .....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....		162.79
08-30	AP 01011435	W.B. MASON CO. INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....		194.70
08-30	AP 01011436	W.B. MASON CO. INC .....	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....		305.67
08-31	AP 01011583	MASON-BURKE HOLDINGS .....	08/01/18 08/31/18	WATER .....		42.75
08-31	AP 01011584	CANTEEN REFRESHMENT SERVICES .....	08/22/18 08/22/18	FOOD & BEVERAGE .....		235.90
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		115.00
09-07	AP 01012229	W.B. MASON CO. INC .....	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE) .....		720.78
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-59.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		126.79
				SUPPLIES AND MATERIALS TOTALS:		5,685.96
EQUIPMENT						
07-13	AP 01000124	CDW GOVERNMENT INC. C/O ISM IN .....	04/11/18 04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		582.61

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EQUIPMENT TOTALS: 582.61  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,750.73  
 OFFICE TOTALS: 276,750.73

2017 HON. KATHY CASTOR  
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
07-05	AP	E0638377	MEJIA, MARCIA	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	38.41			
07-05	AP	E0638377	MEJIA, MARCIA	11/08/17	11/08/17	TAX/PARKING/TOLLS	1.50			
07-11	AP	E0639499	MEJIA, MARCIA	12/11/17	12/15/17	PRIVATE AUTO MILEAGE	13.70			
							TRAVEL TOTALS:	53.61		
SUPPLIES AND MATERIALS										
07-02	AP	00999290	BSL GEM LASER EXPRESS LLC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	1,074.00			
07-05	AP	E0638377	MEJIA, MARCIA	11/01/17	11/01/17	FOOD & BEVERAGE	45.00			
07-11	AP	E0639499	MEJIA, MARCIA	12/19/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	84.94			
							SUPPLIES AND MATERIALS TOTALS:	1,203.94		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257.55		
							OFFICE TOTALS:	1,257.55		

2018 HON. JOAQUIN CASTRO  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,322.68	21,178.47
PERSONNEL COMPENSATION	724,382.57	271,665.53
TRAVEL	43,799.33	13,590.53
TRANSPORTATION OF THINGS	208.00	0.00
RENT, COMMUNICATION, UTILITIES	53,929.85	22,220.70
PRINTING AND REPRODUCTION	25,226.87	22,403.44
OTHER SERVICES	26,466.20	9,685.14
SUPPLIES AND MATERIALS	12,711.47	2,836.33
EQUIPMENT	2,393.00	1,793.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,439.97	365,373.14
OFFICE TOTALS:	911,439.97	365,373.14

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	174.20			
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-21.30			
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	181.81			
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	20,778.35			
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-115.00			
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	191.06			
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-10.65			
							FRANKED MAIL TOTALS:	21,178.47		
PERSONNEL COMPENSATION										
			BAUTISTA,LILLIAN I	09/18/18	09/30/18	PAID INTERN	216.67			
			CRANE,AMANDA R	07/01/18	09/28/18	PRESS SECRETARY	15,315.56			
			GELLER,JAMIE E	07/01/18	09/30/18	COMM DIR AND SR ADVISOR	21,950.00			
			HERNANDEZ,JERI A	07/01/18	07/26/18	PAID INTERN	433.33			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOAQUIN CASTRO—Con.						
		HERNANDEZ-SERNA, ANTONIETTA .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		24,449.99
		KAPLAN, SARAH R .....	08/01/18 08/31/18	SHARED EMPLOYEE .....		250.00
		LAWSON JR, DION A .....	08/01/18 09/30/18	SHARED EMPLOYEE .....		3,200.00
		LAWSON, DION A .....	07/01/18 07/31/18	SHARED EMPLOYEE .....		1,600.00
		LAWSON, DION A .....	08/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		3,200.00
		MALDONADO, ROSE ANN .....	07/01/18 09/30/18	CONSTITUENT SER DIR/SCHEDULER .....		20,699.99
		MARTINEZ, AUSTIN C .....	07/01/18 09/30/18	CONSTITUENT SERVICE REP. ....		11,200.01
		MBONGO, EYOLE M .....	07/01/18 09/30/18	CASEWORKER .....		13,199.99
		MEZA, DANIEL .....	07/01/18 09/30/18	CHIEF OF STAFF .....		36,950.00
		MOON, DANIELLE .....	07/01/18 09/30/18	SCHEDULER/LEGISLATIVE AIDE .....		15,700.01
		RAVISHANKAR, SIDDARTH .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		15,700.01
		RODRIGUEZ, JASMINE M .....	07/01/18 09/30/18	STAFF ASSISTANT .....		12,449.99
		SANCHEZ, JACQUELINE A .....	07/01/18 09/30/18	SR LEGISLATIVE ASSISTANT .....		18,200.00
		TARANGO-CHAVEZ, EMILY A .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		13,199.99
		THOMAS, BENJAMIN .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		24,449.99
		THOMPSON, CORA A .....	07/01/18 09/30/18	IT ADMINISTRATOR .....		3,750.00
		WEBB, MARSHALL .....	09/18/18 09/30/18	PAID INTERN .....		216.67
		WHITEHEAD, BENJAMIN P .....	07/01/18 09/30/18	GRANTS & OUTREACH COORD .....		14,450.00
		YU, CONNOR D .....	06/25/18 08/17/18	PAID INTERN .....		883.33
				PERSONNEL COMPENSATION TOTALS:		271,665.53
		TRAVEL				
07-05	AP E0638193	MEZA, DANIEL .....	06/28/18 06/28/18	TAXI/PARKING/TOLLS .....		35.62
07-09	AP E0638613	MALDONADO, ROSE ANN .....	04/07/18 04/23/18	PRIVATE AUTO MILEAGE .....		84.31
07-09	AP E0638613	MALDONADO, ROSE ANN .....	05/14/18 05/27/18	PRIVATE AUTO MILEAGE .....		345.69
07-09	AP E0638613	MALDONADO, ROSE ANN .....	06/02/18 06/04/18	PRIVATE AUTO MILEAGE .....		25.56
07-10	AP E0639450	WHITEHEAD, BENJAMIN P. ....	06/03/18 06/30/18	PRIVATE AUTO MILEAGE .....		71.40
07-24	AP E0643457	CITIBANK GOV CARD SERVICE .....	05/31/18 06/28/18	COMMERCIAL TRANSPORTATION .....		3,913.70
07-24	AP E0643457	CITIBANK GOV CARD SERVICE .....	06/18/18 06/19/18	LODGING .....		126.50
07-24	AP E0643457	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	TAXI/PARKING/TOLLS .....		346.99
08-08	AP E0647443	WHITEHEAD, BENJAMIN P. ....	07/01/18 07/21/18	PRIVATE AUTO MILEAGE .....		85.67
08-14	AP E0648400	TARANGO-CHAVEZ, EMILY A. ....	05/02/18 05/30/18	PRIVATE AUTO MILEAGE .....		156.42
08-14	AP E0648400	TARANGO-CHAVEZ, EMILY A. ....	06/02/18 06/28/18	PRIVATE AUTO MILEAGE .....		53.96
08-14	AP E0648400	TARANGO-CHAVEZ, EMILY A. ....	07/03/18 07/30/18	PRIVATE AUTO MILEAGE .....		123.72
08-24	AP E0649310	MOON, DANIELLE .....	08/01/18 08/01/18	MEALS .....		7.04
08-24	AP E0649310	MOON, DANIELLE .....	08/05/18 08/07/18	MEALS .....		150.00
08-24	AP E0649310	MOON, DANIELLE .....	08/01/18 08/03/18	TAXI/PARKING/TOLLS .....		30.80
08-24	AP E0649310	MOON, DANIELLE .....	08/04/18 08/08/18	TAXI/PARKING/TOLLS .....		58.30
08-24	AP E0650472	MEZA, DANIEL .....	08/14/18 08/14/18	TAXI/PARKING/TOLLS .....		35.19
08-27	AP E0650252	CITIBANK GOV CARD SERVICE .....	06/28/18 07/27/18	COMMERCIAL TRANSPORTATION .....		2,151.40
08-27	AP E0650252	CITIBANK GOV CARD SERVICE .....	06/28/18 07/24/18	TAXI/PARKING/TOLLS .....		551.88
08-28	AP E0651076	MEZA, DANIEL .....	08/04/18 08/08/18	MEALS .....		186.50
08-28	AP E0651076	MEZA, DANIEL .....	08/04/18 08/08/18	CAR RENTAL .....		174.99
08-28	AP E0651076	MEZA, DANIEL .....	08/07/18 08/07/18	GASOLINE .....		41.36

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08-28	AP	E0651076	MEZA, DANIEL .....	07/12/18	08/09/18	TAXI/PARKING/TOLLS .....	211.89
09-04	AP	E0652716	MOON, DANIELLE .....	08/23/18	08/23/18	TAXI/PARKING/TOLLS .....	28.28
09-04	AP	E0652717	GELLER, JAMIE E. ....	08/20/18	08/22/18	TAXI/PARKING/TOLLS .....	48.06
09-10	AP	E0654447	WHITEHEAD, BENJAMIN P. ....	08/01/18	08/31/18	PRIVATE AUTO MILEAGE .....	56.68
09-11	AP	E0654070	MALDONADO, ROSE ANN .....	07/11/18	07/20/18	PRIVATE AUTO MILEAGE .....	14.17
09-11	AP	E0654070	MALDONADO, ROSE ANN .....	08/08/18	08/28/18	PRIVATE AUTO MILEAGE .....	120.34
09-18	AP	E0655600	MEZA, DANIEL .....	09/11/18	09/11/18	TAXI/PARKING/TOLLS .....	29.14
09-24	AP	E0656411	CITIBANK GOV CARD SERVICE .....	07/26/18	08/22/18	COMMERCIAL TRANSPORTATION .....	1,645.20
09-24	AP	E0656411	CITIBANK GOV CARD SERVICE .....	08/05/18	08/08/18	LOGGING .....	1,061.59
09-24	AP	E0656411	CITIBANK GOV CARD SERVICE .....	07/27/18	08/22/18	TAXI/PARKING/TOLLS .....	323.52
09-25	AP	E0656892	CRANE, AMANDA R. ....	09/11/18	09/11/18	TAXI/PARKING/TOLLS .....	23.24
09-27	AP	01019001	GELLER, JAMIE E. ....	09/20/18	09/20/18	MEALS .....	15.21
09-27	AP	01019001	GELLER, JAMIE E. ....	09/20/18	09/21/18	TAXI/PARKING/TOLLS .....	117.12
09-27	AP	E0657735	MOON, DANIELLE .....	09/17/18	09/17/18	TAXI/PARKING/TOLLS .....	31.28
09-28	AP	E0658055	MEZA, DANIEL .....	09/19/18	09/21/18	LOGGING .....	656.94
09-28	AP	E0658055	MEZA, DANIEL .....	09/19/18	09/21/18	MEALS .....	145.69
09-28	AP	E0658055	MEZA, DANIEL .....	08/28/18	09/21/18	TAXI/PARKING/TOLLS .....	305.18
						TRAVEL TOTALS:	13,590.53
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00999492	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	3,345.25
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	8.58
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL .....	15.53
07-19	AP	01004523	CITI PCARD-AT&T BILL PAYMENT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	238.12
07-19	AP	01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,112.16
07-19	AP	01004523	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/18	06/28/18	UTILITIES .....	144.15
07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	5.91
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	15.95
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	121.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,292.56
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.77
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	3,345.25
08-17	AP	01010486	CITI PCARD-AT&T BILL PAYMENT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	238.12
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,112.16
08-17	AP	01010486	CITI PCARD-TWC TIME WARNER CABLE .....	06/29/18	07/27/18	UTILITIES .....	144.15
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/23/18	07/23/18	POSTAGE / COURIER / BOX RENTAL .....	22.97
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/27/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
08-21	AP	01006395	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	27.14
08-21	AP	01010690	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	67.91
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,086.53
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.75
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	100.00
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	3,345.25
09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	9.87
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL .....	13.12
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	5.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOAQUIN CASTRO—Con.						
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL .....		19.25
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....		3,345.25
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/07/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....		12.20
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL .....		8.65
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		121.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,081.39
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		13.06
09-26	AP 01019131	CITI PCARD-AT&T BILL PAYMENT .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		274.19
09-26	AP 01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,113.67
09-26	AP 01019131	CITI PCARD-TWC TIME WARNER CABLE .....	07/28/18 08/28/18	UTILITIES .....		144.15
09-28	AP 01019507	FEDEX BILLING ONLINE .....	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL .....		10.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,220.70
PRINTING AND REPRODUCTION						
07-30	AP E0645018	ACCURATE WORD LLC .....	07/26/18 07/26/18	PRINTING & REPRODUCTION .....		99.90
08-06	AP E0646921	ACCURATE WORD LLC .....	07/27/18 07/27/18	PRINTING & REPRODUCTION .....		99.90
08-30	AP 01006719	PUBLIC PRINTER .....	06/21/18 06/21/18	PRINTING & REPRODUCTION .....		61.62
08-30	AP E0651998	MOSAIC MEDIA STRATEGY GROUP .....	08/03/18 08/03/18	PRINTING & REPRODUCTION .....		21,953.02
09-11	AP E0655208	ACCURATE WORD LLC .....	09/04/18 09/04/18	PRINTING & REPRODUCTION .....		189.00
				PRINTING AND REPRODUCTION TOTALS:		22,403.44
OTHER SERVICES						
07-16	AP 01000916	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
07-26	AP 01004807	DEPT OF HOMELAND SECURITY .....	07/01/18 07/31/18	SECURITY SERVICE .....		1,189.35
08-16	AP 01009340	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	01/01/18 01/31/18	SECURITY SERVICE .....		60.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	02/01/18 02/28/18	SECURITY SERVICE .....		60.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	03/01/18 03/31/18	SECURITY SERVICE .....		59.59
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....		59.59
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....		59.59
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....		59.58
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	07/01/18 07/31/18	SECURITY SERVICE .....		59.58
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	08/01/18 08/31/18	SECURITY SERVICE .....		1,248.88
09-16	AP 01014274	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-26	AP 01018660	DEPT OF HOMELAND SECURITY .....	09/01/18 09/30/18	SECURITY SERVICE .....		1,248.88
				OTHER SERVICES TOTALS:		9,685.14
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....		139.44
07-02	AP 00998937	OFFICE DEPOT INC .....	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE) .....		221.99
07-06	AP E0638741	GELLER, JAMIE E. ....	06/05/18 06/04/19	PUBLICATIONS/REFERENCE MAT'L .....		108.00
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18 06/28/18	WATER .....		60.20
07-19	AP 01004523	CITI PCARD-PODOMATIC .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		9.99
07-31	GL FL00080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-51.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		1,197.57

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08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-14	AP	E0648400	TARANGO-CHAVEZ, EMILY A. ....	07/03/18	07/03/18	FOOD & BEVERAGE .....	6.78
08-16	AP	E0648788	CONNECTION .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	84.12
08-17	AP	01010486	CITI PCARD-BEST BUY .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	29.99
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18	07/27/18	WATER .....	65.30
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,007.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	159.80
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	WATER .....	8.60
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	FOOD & BEVERAGE .....	20.91
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	55.61
09-26	AP	01018630	OFFICE DEPOT INC .....	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) .....	141.34
09-26	AP	01018630	OFFICE DEPOT INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	33.39
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18	08/28/18	WATER .....	55.84
09-26	AP	01019131	CITI PCARD-LEADERSHIP DIRECTORIES .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1,390.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	64.49
						SUPPLIES AND MATERIALS TOTALS:	2,836.33
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/11/18	07/31/18	MAINTENANCE / REPAIRS .....	168.00
08-24	AP	01011089	CONNECTION .....	07/05/18	07/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,129.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	248.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	248.00
						EQUIPMENT TOTALS:	1,793.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,373.14
						OFFICE TOTALS:	365,373.14
			2017 HON. JOAQUIN CASTRO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-02	AP	01005596	KYVON .....	07/30/18	07/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,060.00
08-02	AP	01005596	KYVON .....	07/30/18	07/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 10 .....	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,560.00
			OTHER SERVICES				
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	10/01/17	10/31/17	SECURITY SERVICE .....	65.37
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	11/01/17	11/30/17	SECURITY SERVICE .....	60.05
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	12/01/17	12/31/17	SECURITY SERVICE .....	60.05
						OTHER SERVICES TOTALS:	185.47
			SUPPLIES AND MATERIALS				
07-23	AP	01004520	CONNECTION .....	02/14/18	02/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	160.30
07-23	AP	01004520	CONNECTION .....	02/14/18	02/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	174.00
						SUPPLIES AND MATERIALS TOTALS:	334.30
			EQUIPMENT				
07-23	AP	01004520	CONNECTION .....	02/14/18	02/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,501.25
						EQUIPMENT TOTALS:	2,501.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,581.02
						OFFICE TOTALS:	6,581.02

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-31	AP 01006500	GSA	01/15/15 02/05/15	MAINTENANCE / REPAIRS		2,581.46	
					EQUIPMENT TOTALS:	2,581.46	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,581.46	
					OFFICE TOTALS:	2,581.46	
2018 HON. STEVE CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,987.19	5,129.62
					PERSONNEL COMPENSATION	658,532.44	222,210.51
					TRAVEL	19,474.93	9,664.14
					RENT, COMMUNICATION, UTILITIES	89,335.29	32,574.98
					PRINTING AND REPRODUCTION	2,053.95	799.20
					OTHER SERVICES	14,690.24	5,355.00
					SUPPLIES AND MATERIALS	4,970.71	1,437.82
					EQUIPMENT	2,565.29	1,137.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,610.04	278,309.17
					OFFICE TOTALS:	797,610.04	278,309.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		115.22	
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		3,020.20	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-69.55	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		137.91	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-38.80	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		140.70	
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		1,879.24	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-55.30	
					FRANKED MAIL TOTALS:	5,129.62	
PERSONNEL COMPENSATION							
		ABNER,JOSEPH M	07/01/18 09/30/18	DISTRICT OFFICE MANAGER		14,263.50	
		BARTON,STACY P	07/01/18 09/30/18	CHIEF OF STAFF		27,500.01	
		BOWLES, MAUREEN G.	07/01/18 09/30/18	SHARED EMPLOYEE		3,999.99	
		BURCHFIELD,JAMES B	07/01/18 09/30/18	SHARED EMPLOYEE		6,000.00	
		CANTWELL,MICHAEL A	07/01/18 09/30/18	DISTRICT DIRECTOR		29,400.00	
		ERSTE JR,MARK A	07/01/18 09/30/18	LEGISLATIVE AIDE		10,500.00	
		FULTZ,ROSALIND E	07/01/18 09/30/18	CONSTITUENT LIAISON		10,500.00	
		GARLOCK,EMILY A	07/01/18 09/30/18	CONSTITUENT LIAISON		10,193.76	
		GRIFFITH,BRIAN C	07/01/18 09/30/18	POLICY ADVISOR		23,493.75	
		HARRIS,ERICK D	07/01/18 09/30/18	LEGISLATIVE COUNSEL		19,500.00	
		JONES,ELIZABETH B	07/01/18 09/30/18	PRESS AIDE		10,299.99	

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		LOWE, JONATHAN E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	16,250.01
		MCCANDLESS, DAVID L .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	13,584.51
		MCGHIE, LISA A .....	07/01/18	09/30/18	SCHEDULER .....	11,287.50
		MERCER, IAN T .....	07/01/18	09/30/18	LEGISLATIVE CORR/STAFF ASST. ....	9,187.50
		PIRC, AUSTIN J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	6,249.99
					PERSONNEL COMPENSATION TOTALS:	222,210.51
	TRAVEL					
07-02	AP	E0637164 CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	2,255.20
07-02	AP	E0637164 CITIBANK GOV CARD SERVICE .....	06/05/18	06/09/18	LODGING .....	1,120.05
07-02	AP	E0637164 CITIBANK GOV CARD SERVICE .....	04/25/18	05/24/18	TAXI/PARKING/TOLLS .....	264.74
07-03	AP	E0637115 MCCANDLESS, DAVID .....	05/10/18	05/30/18	PRIVATE AUTO MILEAGE .....	25.31
08-03	AP	E0644694 ABNER, JOSEPH .....	06/01/18	06/08/18	PRIVATE AUTO MILEAGE .....	70.62
08-03	AP	E0644695 CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	120.00
08-03	AP	E0644696 CITIBANK GOV CARD SERVICE .....	06/18/18	06/22/18	COMMERCIAL TRANSPORTATION .....	1,043.90
08-03	AP	E0644696 CITIBANK GOV CARD SERVICE .....	06/18/18	06/19/18	LODGING .....	118.80
08-03	AP	E0644696 CITIBANK GOV CARD SERVICE .....	06/05/18	06/22/18	TAXI/PARKING/TOLLS .....	281.42
09-07	AP	E0652510 LOWE, JONATHAN E. ....	08/05/18	08/10/18	MEALS .....	75.26
09-07	AP	E0652510 LOWE, JONATHAN E. ....	08/05/18	08/10/18	PRIVATE AUTO MILEAGE .....	650.84
09-07	AP	E0652510 LOWE, JONATHAN E. ....	08/06/18	08/09/18	TAXI/PARKING/TOLLS .....	31.00
09-07	AP	E0652512 ABNER, JOSEPH .....	07/20/18	07/29/18	PRIVATE AUTO MILEAGE .....	48.31
09-07	AP	E0652513 CANTWELL, MICHAEL A. ....	07/05/18	07/27/18	PRIVATE AUTO MILEAGE .....	329.56
09-07	AP	E0652517 GARLOCK, EMILY A. ....	06/08/18	06/29/18	PRIVATE AUTO MILEAGE .....	42.18
09-07	AP	E0652517 GARLOCK, EMILY A. ....	07/20/18	07/27/18	PRIVATE AUTO MILEAGE .....	28.12
09-07	AP	E0652517 GARLOCK, EMILY A. ....	08/15/18	08/15/18	PRIVATE AUTO MILEAGE .....	14.77
09-10	AP	E0652511 HARRIS, ERICK D. ....	08/05/18	08/10/18	LODGING .....	505.83
09-10	AP	E0652511 HARRIS, ERICK D. ....	08/05/18	08/10/18	MEALS .....	106.91
09-10	AP	E0652511 HARRIS, ERICK D. ....	08/06/18	08/10/18	CAR RENTAL .....	142.48
09-10	AP	E0652511 HARRIS, ERICK D. ....	08/08/18	08/10/18	GASOLINE .....	21.00
09-10	AP	E0652511 HARRIS, ERICK D. ....	08/06/18	08/09/18	TAXI/PARKING/TOLLS .....	51.00
09-10	AP	E0652515 CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION .....	708.80
09-10	AP	E0652515 CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	TAXI/PARKING/TOLLS .....	236.62
09-10	AP	E0652516 CANTWELL, MICHAEL A. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	329.03
09-10	AP	E0652516 CANTWELL, MICHAEL A. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	890.25
09-10	AP	E0652516 CANTWELL, MICHAEL A. ....	06/07/18	06/08/18	TAXI/PARKING/TOLLS .....	23.76
09-20	AP	E0655531 MCCANDLESS, DAVID .....	08/14/18	08/29/18	PRIVATE AUTO MILEAGE .....	46.38
09-28	AP	E0657617 CITIBANK GOV CARD SERVICE .....	07/23/18	08/09/18	TAXI/PARKING/TOLLS .....	82.00
					TRAVEL TOTALS:	9,664.14
	RENT, COMMUNICATION, UTILITIES					
07-16	AP	01001388 J WILLIAM DUNING .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
07-16	AP	01001639 CAREW REALTY INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
07-16	AP	01001742 CENTRAL PARKING SYSTEMS 2 .....	07/03/18	08/02/18	DISTRICT OFFICE PARKING .....	1,080.00
07-19	AP	01004523 CITI PCARD-CIN BELL ELEC PAY .....	05/29/18	06/28/18	UTILITIES .....	506.48
07-19	AP	01004523 CITI PCARD-CITY OF LEBANON - INTE .....	05/29/18	06/28/18	UTILITIES .....	91.40
07-19	AP	01004523 CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	05/29/18	06/28/18	UTILITIES .....	49.95
07-19	AP	01004523 CITI PCARD-SPEEDPAY:DUKE-ENERGY .....	05/29/18	06/28/18	UTILITIES .....	141.02
07-19	AP	01004523 CITI PCARD-UPS 000000050WA .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
07-19	AP	01004523 CITI PCARD-VZWRLSS MY VZ VB P .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	970.83
07-23	AP	E0642315 FRONT PORCH STRATEGIES .....	06/27/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	6,700.00
07-24	AP	01004521 GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	754.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE CHABOT—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	100.75	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	168.84	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.88	
08-16	AP	01009807	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
08-16	AP	01010058	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
08-16	AP	01010160	08/03/18 09/02/18	DISTRICT OFFICE PARKING	1,080.00	
08-17	AP	01010486	06/29/18 07/27/18	UTILITIES	512.30	
08-17	AP	01010486	06/29/18 07/27/18	UTILITIES	243.33	
08-17	AP	01010486	06/29/18 07/27/18	UTILITIES	49.95	
08-17	AP	01010486	06/29/18 07/27/18	UTILITIES	141.02	
08-17	AP	01010486	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,320.82	
08-27	AP	01006741	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	754.94	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	136.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	100.75	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	173.22	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.82	
09-07	AP	E0652518	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	38.05	
09-16	AP	01014738	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-16	AP	01014986	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
09-16	AP	01015087	09/03/18 10/02/18	DISTRICT OFFICE PARKING	1,080.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	100.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	163.64	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.03	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	512.30	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	241.68	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	49.95	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	141.02	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	989.16	
09-26	AP	01019140	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	754.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,574.98	
PRINTING AND REPRODUCTION						
07-23	AP	E0643025	07/12/18 07/12/18	PRINTING & REPRODUCTION	59.90	
08-15	AP	E0647754	07/26/18 07/26/18	PRINTING & REPRODUCTION	119.80	
09-17	AP	E0656205	09/07/18 09/07/18	PRINTING & REPRODUCTION	29.95	
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION	529.65	
09-26	AP	E0657618	09/11/18 09/11/18	PRINTING & REPRODUCTION	59.90	
				PRINTING AND REPRODUCTION TOTALS:	799.20	
OTHER SERVICES						
07-16	AP	01001097	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP	01009521	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	01014454	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	5,355.00	

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SUPPLIES AND MATERIALS									
07-03	AP	E0637115	MCCANDLESS, DAVID	05/24/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)			111.35
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18	06/28/18	SOFTWARE LESS THAN \$500			52.86
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L			123.70
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C	05/29/18	06/28/18	WATER			279.58
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18	06/28/18	WATER			58.05
07-19	AP	E0641316	MCGHIE, LISA A.	06/28/18	06/28/18	FOOD & BEVERAGE			28.14
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-284.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			305.75
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18	07/27/18	SOFTWARE LESS THAN \$500			52.86
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C	06/29/18	07/27/18	WATER			36.37
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18	07/27/18	WATER			81.32
08-20	AP	E0648368	ERSTE JR, MARK A.	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)			168.87
08-30	AP	01011733	W.B. MASON CO. INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			75.00
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)			-109.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			96.00
09-07	AP	E0652514	MCGHIE, LISA A.	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			104.72
09-10	AP	E0652516	CANTWELL, MICHAEL A.	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)			10.67
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/18	08/28/18	SOFTWARE LESS THAN \$500			52.86
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C	07/28/18	08/28/18	WATER			161.95
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18	08/28/18	WATER			61.75
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)			-138.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)			107.02
SUPPLIES AND MATERIALS TOTALS:									1,437.82
EQUIPMENT									
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS			276.50
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS			276.50
09-26	AP	01019131	CITI PCARD-COMPUTECH TS	07/28/18	08/28/18	MAINTENANCE / REPAIRS			308.40
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS			276.50
EQUIPMENT TOTALS:									1,137.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:									278,309.17
OFFICE TOTALS:									278,309.17

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2018 HON. LIZ CHENEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	789.07	365.81
PERSONNEL COMPENSATION	599,301.34	209,105.87
TRAVEL	77,864.41	28,813.26
RENT, COMMUNICATION, UTILITIES	55,017.85	17,519.58
PRINTING AND REPRODUCTION	1,285.33	238.35
OTHER SERVICES	24,941.58	8,813.94
SUPPLIES AND MATERIALS	13,463.56	5,518.52
EQUIPMENT	6,437.91	1,702.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,101.05	272,077.77
OFFICE TOTALS:	779,101.05	272,077.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			239.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LIZ CHENEY—Con.						
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		47.22
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-11.80
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		90.92
					FRANKED MAIL TOTALS:	365.81
PERSONNEL COMPENSATION						
		AHERN,KARA M .....	07/01/18 09/30/18	CHIEF OF STAFF .....		30,000.00
		ALLEN,RACHEL .....	07/02/18 09/30/18	FIELD REPRESENTATIVE .....		9,888.88
		BECKER,JEFFREY M .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,499.99
		CANTY,MARGARET M .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		4,650.00
		COWLES,CHARLOTTE A .....	07/01/18 09/30/18	STAFF ASSISTANT .....		11,000.01
		FISCHER,JORDAN M .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,999.99
		HENDERSON,WILLIAM J .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,999.99
		HEUSSNER,HOLLY R .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		12,999.99
		HOOPER,TAMMY A .....	07/01/18 09/30/18	STATE DIRECTOR .....		20,000.01
		HUGHES,SCOTT R .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		19,749.99
		KING, JACKIE R .....	07/01/18 09/30/18	DEPUTY STATE DIRECTOR .....		14,000.01
		LAFOUNTAIN,CHARITY R .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,999.99
		LINN,LYNNE D .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,999.99
		MEIER,SARAH A .....	07/01/18 09/11/18	LEGISLATIVE ASSISTANT .....		11,833.33
		MURPHY,KELLY A .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		5,400.00
		SEAGO,KATELYN E .....	07/27/18 09/30/18	SCHEDULER .....		6,783.71
		WEAST,MADELEINE M .....	07/01/18 09/30/18	PRESS ASSISTANT .....		12,999.99
		WETHERALD,MARGARET E .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		300.00
					PERSONNEL COMPENSATION TOTALS:	209,105.87
TRAVEL						
07-09	AP E0638561	HOOPER, TAMMY A .....	06/20/18 06/28/18	PRIVATE AUTO MILEAGE .....		782.62
07-12	AP E0639275	CITIBANK GOV CARD SERVICE .....	05/28/18 06/16/18	COMMERCIAL TRANSPORTATION .....		-1,617.50
07-12	AP E0639275	CITIBANK GOV CARD SERVICE .....	06/03/18 07/02/18	COMMERCIAL TRANSPORTATION .....		1,696.08
07-12	AP E0639275	CITIBANK GOV CARD SERVICE .....	05/31/18 06/03/18	LODGING .....		1,021.44
07-12	AP E0639275	CITIBANK GOV CARD SERVICE .....	06/02/18 06/02/18	MEALS .....		2.79
07-12	AP E0639275	CITIBANK GOV CARD SERVICE .....	05/31/18 06/11/18	CAR RENTAL .....		3,032.21
07-12	AP E0639275	CITIBANK GOV CARD SERVICE .....	05/31/18 05/31/18	TAXI/PARKING/TOLLS .....		9.45
07-12	AP E0639564	LAFOUNTAIN, CHARITY R. ....	07/02/18 07/03/18	LODGING .....		139.32
07-12	AP E0639564	LAFOUNTAIN, CHARITY R. ....	07/02/18 07/03/18	PRIVATE AUTO MILEAGE .....		323.73
07-20	AP E0642485	LINN, LYNNE D. ....	05/30/18 05/31/18	LODGING .....		94.60
07-20	AP E0642485	LINN, LYNNE D. ....	05/30/18 05/31/18	MEALS .....		45.73
07-20	AP E0642485	LINN, LYNNE D. ....	05/29/18 05/31/18	CAR RENTAL .....		179.40
07-20	AP E0642485	LINN, LYNNE D. ....	05/30/18 05/31/18	GASOLINE .....		48.25
07-21	AP E0642015	LAFOUNTAIN, CHARITY R. ....	07/11/18 07/12/18	LODGING .....		91.80
07-21	AP E0642015	LAFOUNTAIN, CHARITY R. ....	07/11/18 07/11/18	MEALS .....		20.80
07-21	AP E0642015	LAFOUNTAIN, CHARITY R. ....	07/11/18 07/12/18	PRIVATE AUTO MILEAGE .....		294.30
07-23	AP E0642489	LINN, LYNNE D. ....	06/27/18 06/28/18	LODGING .....		103.30
07-23	AP E0642489	LINN, LYNNE D. ....	06/27/18 06/28/18	MEALS .....		45.36

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07-23	AP	E0642489	LINN, LYNNE D.	06/27/18	06/29/18	CAR RENTAL	179.40
07-23	AP	E0642489	LINN, LYNNE D.	06/28/18	06/29/18	GASOLINE	51.90
07-23	AP	E0642489	LINN, LYNNE D.	06/15/18	06/15/18	PRIVATE AUTO MILEAGE	53.41
07-23	AP	E0642506	LINN, LYNNE D.	04/03/18	04/24/18	LODGING	263.12
07-23	AP	E0642506	LINN, LYNNE D.	04/03/18	04/24/18	MEALS	70.32
07-23	AP	E0642506	LINN, LYNNE D.	04/02/18	04/25/18	CAR RENTAL	493.36
07-23	AP	E0642506	LINN, LYNNE D.	04/02/18	04/25/18	GASOLINE	105.69
07-25	AP	E0642910	LINN, LYNNE D.	05/06/18	05/07/18	LODGING	127.53
07-25	AP	E0642910	LINN, LYNNE D.	05/06/18	05/22/18	MEALS	90.05
07-25	AP	E0642910	LINN, LYNNE D.	05/03/18	05/28/18	PRIVATE AUTO MILEAGE	450.17
08-01	AP	E0643975	KING, JACKIE R.	04/19/18	05/10/18	MEALS	59.87
08-01	AP	E0643975	KING, JACKIE R.	05/21/18	05/30/18	MEALS	147.22
08-01	AP	E0643975	KING, JACKIE R.	04/19/18	05/18/18	PRIVATE AUTO MILEAGE	679.62
08-01	AP	E0643975	KING, JACKIE R.	05/21/18	06/05/18	PRIVATE AUTO MILEAGE	524.29
08-01	AP	E0643995	FISCHER, JORDAN M.	06/06/18	06/06/18	MEALS	20.12
08-01	AP	E0643995	FISCHER, JORDAN M.	06/06/18	06/27/18	PRIVATE AUTO MILEAGE	172.22
08-02	AP	E0644541	LAFOUNTAIN, CHARITY R.	07/18/18	07/20/18	LODGING	300.24
08-02	AP	E0644541	LAFOUNTAIN, CHARITY R.	07/18/18	07/19/18	MEALS	46.61
08-02	AP	E0644541	LAFOUNTAIN, CHARITY R.	07/18/18	07/20/18	PRIVATE AUTO MILEAGE	456.17
08-03	AP	E0644438	KING, JACKIE R.	06/05/18	06/25/18	MEALS	94.94
08-03	AP	E0644438	KING, JACKIE R.	06/20/18	07/18/18	MEALS	45.91
08-03	AP	E0644438	KING, JACKIE R.	06/06/18	06/25/18	PRIVATE AUTO MILEAGE	978.28
08-03	AP	E0644438	KING, JACKIE R.	07/16/18	07/18/18	PRIVATE AUTO MILEAGE	267.05
08-03	AP	E0644439	KING, JACKIE R.	05/21/18	06/21/18	MEALS	43.34
08-23	AP	E0649833	HUGHES, SCOTT R.	08/06/18	08/08/18	COMMERCIAL TRANSPORTATION	653.40
08-23	AP	E0649833	HUGHES, SCOTT R.	08/06/18	08/08/18	LODGING	333.80
08-23	AP	E0649833	HUGHES, SCOTT R.	08/07/18	08/08/18	MEALS	93.26
08-23	AP	E0649833	HUGHES, SCOTT R.	08/07/18	08/08/18	CAR RENTAL	186.00
08-23	AP	E0649833	HUGHES, SCOTT R.	08/08/18	08/08/18	GASOLINE	22.51
08-23	AP	E0649833	HUGHES, SCOTT R.	08/06/18	08/08/18	TAXI/PARKING/TOLLS	78.90
08-29	AP	E0649984	CITIBANK GOV CARD SERVICE	06/29/18	07/31/18	COMMERCIAL TRANSPORTATION	4,821.19
08-29	AP	E0649984	CITIBANK GOV CARD SERVICE	07/19/18	07/20/18	CAR RENTAL	480.25
09-10	AP	E0652849	HOOPER, TAMMY A.	07/18/18	07/19/18	CAR RENTAL	53.90
09-10	AP	E0652849	HOOPER, TAMMY A.	07/18/18	07/18/18	GASOLINE	56.45
09-10	AP	E0652849	HOOPER, TAMMY A.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	148.24
09-12	AP	E0652962	LAFOUNTAIN, CHARITY R.	08/21/18	08/28/18	LODGING	227.02
09-12	AP	E0652962	LAFOUNTAIN, CHARITY R.	08/21/18	08/28/18	MEALS	42.34
09-12	AP	E0652962	LAFOUNTAIN, CHARITY R.	08/15/18	08/28/18	PRIVATE AUTO MILEAGE	671.44
09-13	AP	E0653856	FISCHER, JORDAN M.	08/07/18	08/15/18	MEALS	28.13
09-13	AP	E0653856	FISCHER, JORDAN M.	08/07/18	08/17/18	PRIVATE AUTO MILEAGE	322.64
09-13	AP	E0653857	ALLEN, RACHEL	08/16/18	08/22/18	PRIVATE AUTO MILEAGE	167.64
09-13	AP	E0653858	KING, JACKIE R.	08/09/18	08/30/18	MEALS	111.03
09-13	AP	E0653858	KING, JACKIE R.	08/09/18	08/30/18	PRIVATE AUTO MILEAGE	568.44
09-13	AP	E0653866	HEUSSNER, HOLLY R.	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION	264.80
09-13	AP	E0653866	HEUSSNER, HOLLY R.	08/16/18	08/24/18	LODGING	1,034.06
09-13	AP	E0653866	HEUSSNER, HOLLY R.	08/16/18	08/21/18	MEALS	24.49
09-13	AP	E0653866	HEUSSNER, HOLLY R.	08/19/18	08/26/18	CAR RENTAL	862.38
09-13	AP	E0653866	HEUSSNER, HOLLY R.	08/21/18	08/26/18	GASOLINE	109.30
09-16	AP	E0654590	HOOPER, TAMMY A.	08/02/18	08/28/18	CAR RENTAL	151.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LIZ CHENEY—Con.						
09-16	AP E0654590	HOOPER, TAMMY A.	08/02/18 08/28/18	GASOLINE		43.04
09-20	AP E0655522	LINN, LYNNE D.	08/07/18 08/30/18	MEALS		37.43
09-20	AP E0655522	LINN, LYNNE D.	08/21/18 08/31/18	CAR RENTAL		269.10
09-20	AP E0655522	LINN, LYNNE D.	08/23/18 08/31/18	GASOLINE		102.17
09-20	AP E0655522	LINN, LYNNE D.	08/07/18 08/28/18	PRIVATE AUTO MILEAGE		95.92
09-22	AP E0656225	LAFOUNTAIN, CHARITY R.	09/04/18 09/10/18	LODGING		385.56
09-22	AP E0656225	LAFOUNTAIN, CHARITY R.	09/04/18 09/09/18	MEALS		46.62
09-22	AP E0656225	LAFOUNTAIN, CHARITY R.	09/04/18 09/11/18	PRIVATE AUTO MILEAGE		649.64
09-22	AP E0656246	CITIBANK GOV CARD SERVICE	07/23/18 07/30/18	COMMERCIAL TRANSPORTATION		-798.40
09-22	AP E0656246	CITIBANK GOV CARD SERVICE	07/28/18 09/02/18	COMMERCIAL TRANSPORTATION		1,845.60
09-22	AP E0656246	CITIBANK GOV CARD SERVICE	08/07/18 08/08/18	LODGING		240.90
09-22	AP E0656246	CITIBANK GOV CARD SERVICE	07/19/18 07/20/18	TAXI/PARKING/TOLLS		23.40
09-25	AP E0656751	BECKER, JEFFREY M.	09/16/18 09/17/18	LODGING		97.76
09-25	AP E0656751	BECKER, JEFFREY M.	09/16/18 09/17/18	CAR RENTAL		205.61
09-25	AP E0656833	AHERN, KARA M.	02/11/18 02/12/18	LODGING		370.38
09-25	AP E0656833	AHERN, KARA M.	07/02/18 07/04/18	LODGING		757.40
09-25	AP E0656833	AHERN, KARA M.	02/11/18 02/11/18	CAR RENTAL		260.35
09-25	AP E0656833	AHERN, KARA M.	07/19/18 07/19/18	TAXI/PARKING/TOLLS		56.71
09-26	AP E0657013	AHERN, KARA M.	07/02/18 07/04/18	CAR RENTAL		450.20
09-26	AP E0657013	AHERN, KARA M.	07/21/18 07/21/18	TAXI/PARKING/TOLLS		59.22
09-26	AP E0657013	AHERN, KARA M.	09/01/18 09/01/18	TAXI/PARKING/TOLLS		67.08
					TRAVEL TOTALS:	28,813.26
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0639616	CHARTER COMMUNICATIONS	07/11/18 08/10/18	UTILITIES		114.97
07-12	AP E0639631	CHARTER COMMUNICATIONS	07/13/18 08/12/18	UTILITIES		58.54
07-13	AP 01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		6.38
07-16	AP 01001725	J AND G VENTURES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		530.00
07-16	AP 01001854	TJM PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01001951	RAY S & GAIL K GOSSETT LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-19	AP 01004523	CITI PCARD-NEXTIVA VOIP SERVICE	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		48.82
07-21	AP E0642370	CHARTER COMMUNICATIONS	07/22/18 08/21/18	UTILITIES		123.41
07-23	AP E0642921	VERIZON WIRELESS	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE		812.65
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		495.64
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		131.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		114.22
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		15.86
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		150.80
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,979.01
07-27	AP E0644215	CHARTER COMMUNICATIONS	07/29/18 08/28/18	UTILITIES		258.48
08-16	AP 01010144	J AND G VENTURES LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		530.00
08-16	AP 01010272	TJM PROPERTIES LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01010370	RAY S & GAIL K GOSSETT LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00



08-17	AP	01010486	CITI PCARD-NEXTIVA VOIP SERVICE .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.77
08-21	AP	01010690	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	17.36
08-23	AP	E0649792	CHARTER COMMUNICATIONS .....	08/13/18	09/12/18	UTILITIES .....	59.41
08-23	AP	E0649833	HUGHES, SCOTT R. ....	07/18/18	08/06/18	UTILITIES .....	53.97
08-23	AP	E0649882	CHARTER COMMUNICATIONS .....	08/11/18	09/10/18	UTILITIES .....	114.97
08-24	AP	E0650301	CHARTER COMMUNICATIONS .....	08/22/18	09/21/18	UTILITIES .....	123.41
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	586.64
08-27	AP	E0650698	VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	707.60
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	112.49
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	15.86
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	148.88
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,979.01
09-04	AP	E0652345	CHARTER COMMUNICATIONS .....	08/29/18	09/28/18	UTILITIES .....	258.48
09-10	AP	E0652849	HOOPER, TAMMY A. ....	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL .....	13.65
09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	8.51
09-16	AP	01015071	J AND G VENTURES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	530.00
09-16	AP	01015199	TJM PROPERTIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-16	AP	01015296	RAY S & GAIL K GOSSETT LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-17	AP	E0655018	CHARTER COMMUNICATIONS .....	09/11/18	10/10/18	UTILITIES .....	114.97
09-17	AP	E0655019	CHARTER COMMUNICATIONS .....	09/13/18	10/12/18	UTILITIES .....	59.41
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,979.01
09-25	AP	E0656637	CHARTER COMMUNICATIONS .....	09/22/18	10/21/18	UTILITIES .....	123.41
09-25	AP	E0656833	AHERN, KARA M. ....	01/13/18	01/14/18	UTILITIES .....	21.98
09-25	AP	E0656833	AHERN, KARA M. ....	02/11/18	02/11/18	UTILITIES .....	14.95
09-25	AP	E0656833	AHERN, KARA M. ....	02/11/18	02/18/18	UTILITIES .....	30.97
09-25	AP	E0656833	AHERN, KARA M. ....	04/04/18	04/27/18	UTILITIES .....	58.97
09-25	AP	E0656833	AHERN, KARA M. ....	05/31/18	05/31/18	UTILITIES .....	11.99
09-25	AP	E0656833	AHERN, KARA M. ....	06/03/18	06/03/18	UTILITIES .....	15.99
09-25	AP	E0656833	AHERN, KARA M. ....	07/02/18	07/21/18	UTILITIES .....	62.98
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	101.21
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	15.86
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	148.54
09-26	AP	01019131	CITI PCARD-NEXTIVA VOIP SERVICE .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.77
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	319.61
09-26	AP	E0656879	VERIZON WIRELESS .....	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	800.55
09-26	AP	E0657013	AHERN, KARA M. ....	09/01/18	09/01/18	UTILITIES .....	16.99
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	40.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,519.58
			PRINTING AND REPRODUCTION				
07-26	AP	E0644218	ACCURATE WORD LLC .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	69.95
08-13	AP	E0646061	ALLEN, RACHEL .....	07/02/18	07/02/18	PRINTING & REPRODUCTION .....	28.50
08-15	AP	E0648012	ACCURATE WORD LLC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	139.90
						PRINTING AND REPRODUCTION TOTALS:	238.35
			OTHER SERVICES				
07-16	AP	01000943	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LIZ CHENEY—Con.						
07-25	AP E0643008	ENGAGE LLC	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV		500.00
07-26	AP 01004807	DEPT OF HOMELAND SECURITY	07/01/18 07/31/18	SECURITY SERVICE		577.98
08-07	AP E0645903	ENGAGE LLC	08/01/18 08/31/18	WEB DEV HST.EMAIL & RLTD SERV		500.00
08-16	AP 01009367	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	08/01/18 08/31/18	SECURITY SERVICE		577.98
09-11	AP E0653310	ENGAGE LLC	09/01/18 09/30/18	WEB DEV HST.EMAIL & RLTD SERV		500.00
09-16	AP 01014301	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-26	AP 01018660	DEPT OF HOMELAND SECURITY	09/01/18 09/30/18	SECURITY SERVICE		577.98
					OTHER SERVICES TOTALS:	8,813.94
SUPPLIES AND MATERIALS						
07-12	AP E0639659	LAFOUNTAIN, CHARITY R.	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)		84.00
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		88.97
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		298.35
07-19	AP 01004523	CITI PCARD-AMAZON.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		79.64
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		312.66
07-19	AP 01004523	CITI PCARD-FEDEXOFFICE	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		27.73
07-19	AP 01004523	CITI PCARD-NORTHERN WYOMING DAILY	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		104.00
07-19	AP E0641380	AIR FORCE ASSN COWBOY CHAPTER 357	05/18/18 05/18/18	FOOD & BEVERAGE		25.00
07-23	AP E0642489	LINN, LYNNE D.	06/06/18 06/08/18	FOOD & BEVERAGE		120.00
07-23	AP E0642489	LINN, LYNNE D.	06/11/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)		18.18
07-23	AP E0642506	LINN, LYNNE D.	04/18/18 04/18/18	FOOD & BEVERAGE		15.00
07-25	AP E0642910	LINN, LYNNE D.	05/07/18 05/08/18	FOOD & BEVERAGE		46.00
07-25	AP E0642910	LINN, LYNNE D.	05/03/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		176.94
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		66.35
08-01	AP E0643975	KING, JACKIE R.	04/26/18 05/09/18	FOOD & BEVERAGE		172.00
08-01	AP E0643995	FISCHER, JORDAN M.	06/13/18 06/28/18	FOOD & BEVERAGE		80.00
08-01	AP E0643995	FISCHER, JORDAN M.	07/10/18 07/17/18	FOOD & BEVERAGE		36.65
08-03	AP E0644438	KING, JACKIE R.	06/21/18 06/21/18	FOOD & BEVERAGE		6.00
08-13	AP E0646061	ALLEN, RACHEL	07/20/18 07/20/18	FOOD & BEVERAGE		55.00
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	FOOD & BEVERAGE		235.40
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	FOOD & BEVERAGE		34.49
08-17	AP 01010486	CITI PCARD-AMAZON.COM	06/29/18 07/27/18	FOOD & BEVERAGE		182.12
08-17	AP 01010486	CITI PCARD-APG MEDIA OF THE ROCKI	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		29.99
08-17	AP 01010486	CITI PCARD-JACKSON HOLE NEWS & GU	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		70.00
08-17	AP 01010486	CITI PCARD-TAYLOR GOURMET 1150 CO	06/29/18 07/27/18	FOOD & BEVERAGE		280.60
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-28.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		86.10
09-10	AP E0652849	HOOVER, TAMMY A.	07/02/18 07/02/18	FOOD & BEVERAGE		55.00
09-13	AP E0653857	ALLEN, RACHEL	08/24/18 08/24/18	FOOD & BEVERAGE		30.00
09-13	AP E0653858	KING, JACKIE R.	08/08/18 08/08/18	FOOD & BEVERAGE		25.00
09-13	AP E0653858	KING, JACKIE R.	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		125.99
09-20	AP E0655522	LINN, LYNNE D.	08/22/18 08/22/18	FOOD & BEVERAGE		6.50
09-26	AP 01019131	CITI PCARD-ACCESS INTELLIGENCE	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		2,075.00

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09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS W .....	07/28/18	08/28/18	WATER .....	119.80
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	188.91
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.98
09-26	AP	01019131	CITI PCARD-VERIZON WRLS D6248- .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	134.68
						SUPPLIES AND MATERIALS TOTALS:	5,518.52
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	525.00
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	42.48
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	525.00
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	42.48
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	525.00
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	42.48
						EQUIPMENT TOTALS:	1,702.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,077.77
						OFFICE TOTALS:	272,077.77

2017 HON. LIZ CHENEY  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

08-31	AP	E0652328	XEROX CORPORATION .....	07/21/17	08/21/17	PRINTING & REPRODUCTION .....	28.22
08-31	AP	E0652329	XEROX CORPORATION .....	10/21/17	11/20/17	PRINTING & REPRODUCTION .....	22.36
09-04	AP	E0652322	XEROX CORPORATION .....	01/21/17	02/21/17	PRINTING & REPRODUCTION .....	27.90
09-04	AP	E0652323	XEROX CORPORATION .....	02/21/17	03/21/17	PRINTING & REPRODUCTION .....	21.58
09-04	AP	E0652324	XEROX CORPORATION .....	03/21/17	04/22/17	PRINTING & REPRODUCTION .....	56.41
09-04	AP	E0652325	XEROX CORPORATION .....	04/22/17	05/21/17	PRINTING & REPRODUCTION .....	25.09
09-04	AP	E0652326	XEROX CORPORATION .....	05/21/17	06/21/17	PRINTING & REPRODUCTION .....	39.17
09-04	AP	E0652327	XEROX CORPORATION .....	06/21/17	07/21/17	PRINTING & REPRODUCTION .....	16.91
09-06	AP	E0652321	XEROX CORPORATION .....	12/30/16	01/21/17	PRINTING & REPRODUCTION .....	14.56
						PRINTING AND REPRODUCTION TOTALS:	252.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252.20
						OFFICE TOTALS:	252.20

2018 HON. JUDY CHU  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	16,007.78	15,609.74
						PERSONNEL COMPENSATION .....	655,086.01	216,208.31
						TRAVEL .....	35,584.02	10,403.89
						RENT, COMMUNICATION, UTILITIES .....	103,050.76	39,525.78
						PRINTING AND REPRODUCTION .....	36,129.52	29,952.78
						OTHER SERVICES .....	15,941.08	5,966.56
						SUPPLIES AND MATERIALS .....	13,068.33	2,386.19
						EQUIPMENT .....	3,517.50	922.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,385.00	320,975.75
						OFFICE TOTALS:	878,385.00	320,975.75
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		58.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUDY CHU—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-36.56
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		135.34
08-29	AP	01011071	07/01/18 07/31/18	FRANKED MAIL		15,508.94
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-102.95
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		130.49
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-83.55
				FRANKED MAIL TOTALS:		15,609.74
PERSONNEL COMPENSATION						
		CHENG,BECKY H	07/01/18 09/30/18	DISTRICT DIRECTOR		21,249.99
		DESAI,SONALI J	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		18,000.00
		GIAMMARELLA,ALYSSA M	07/01/18 09/30/18	SCHEDULER		11,250.00
		HALL,KIMBERLY N	07/01/18 09/04/18	SHARED EMPLOYEE		644.44
		HALL,KIMBERLY N	09/01/18 09/04/18	SHARED EMPLOYEE (OTHER COMPENSATION)		444.44
		HAMILTON, ELLEN M	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		15,000.00
		JACOBS, LAUREN F	09/04/18 09/30/18	STAFF ASSISTANT		2,625.00
		KAAI,KRYSTAL C	07/01/18 09/30/18	SHARED EMPLOYEE		300.00
		LEE,CINDY	07/01/18 09/30/18	STAFF ASSISTANT		9,999.99
		MATHUR,RRICHA	07/01/18 09/30/18	LEGISLATIVE COUNSEL		16,250.01
		MENEFEE-LIBEY,HELEN C	07/01/18 09/30/18	STAFF ASSISTANT		8,750.01
		NICKSON,MICHAEL A	07/01/18 09/30/18	SHARED EMPLOYEE		6,500.01
		OU,HOWARD C	09/17/18 09/30/18	SHARED EMPLOYEE		1,944.44
		PLAKE,LINDSAY	07/01/18 09/30/18	DISTRICT SCHEDULER		15,000.00
		PLAN,MAILE Z	07/01/18 09/30/18	FIELD REP/CASEWORKER		13,749.99
		ROBLES,ENRIQUE P	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR		17,499.99
		SHIM,HEE JUNG L	07/01/18 09/30/18	CHIEF OF STAFF		30,000.00
		SILBERBERG,DAVID A	07/01/18 09/30/18	LEGISLATIVE AIDE		10,749.99
		SUARATO, BENJAMIN J	07/01/18 09/30/18	PRESS SECRETARY		16,250.01
				PERSONNEL COMPENSATION TOTALS:		216,208.31
TRAVEL						
07-06	AP	E0638293	06/17/18 06/18/18	LODGING		188.48
07-06	AP	E0638293	06/17/18 06/18/18	TAXI/PARKING/TOLLS		35.00
07-17	AP	E0639804	05/04/18 05/04/18	COMMERCIAL TRANSPORTATION		40.00
07-17	AP	E0639804	04/29/18 05/04/18	LODGING		787.89
07-17	AP	E0639804	04/29/18 05/04/18	MEALS		104.56
07-17	AP	E0639804	04/29/18 05/04/18	CAR RENTAL		270.43
07-17	AP	E0639804	05/04/18 05/04/18	GASOLINE		4.45
07-17	AP	E0639804	04/30/18 04/30/18	TAXI/PARKING/TOLLS		12.00
07-17	AP	E0639821	06/22/18 07/09/18	COMMERCIAL TRANSPORTATION		689.80
07-17	AP	E0639823	04/28/18 05/04/18	COMMERCIAL TRANSPORTATION		695.59
07-17	AP	E0639823	04/30/18 05/04/18	LODGING		797.16
07-17	AP	E0639823	04/29/18 05/04/18	MEALS		178.78
07-17	AP	E0639823	04/29/18 05/04/18	CAR RENTAL		558.97
07-17	AP	E0639823	04/29/18 05/04/18	GASOLINE		48.42

07-17	AP	E0639823	CITIBANK GOV CARD SERVICE .....	04/29/18	05/17/18	TAXI/PARKING/TOLLS .....	199.96
07-17	AP	E0639824	PLAN, MAILE Z. ....	05/03/18	05/28/18	PRIVATE AUTO MILEAGE .....	98.70
07-17	AP	E0639824	PLAN, MAILE Z. ....	05/28/18	05/29/18	PRIVATE AUTO MILEAGE .....	24.85
07-17	AP	E0639824	PLAN, MAILE Z. ....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	17.95
07-17	AP	E0639837	MATHUR, RRICHA .....	05/01/18	05/07/18	MEALS .....	20.55
07-17	AP	E0639837	MATHUR, RRICHA .....	05/07/18	05/07/18	GASOLINE .....	35.67
07-17	AP	E0639862	CITIBANK GOV CARD SERVICE .....	06/09/18	06/13/18	TAXI/PARKING/TOLLS .....	40.00
07-17	AP	E0639885	HON JUDY CHU .....	04/05/18	06/10/18	TAXI/PARKING/TOLLS .....	14.00
07-23	AP	E0642094	PLAKE, LINDSAY .....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	48.23
07-30	AP	E0645040	HON JUDY CHU .....	07/13/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,146.40
07-30	AP	E0645040	HON JUDY CHU .....	05/17/18	06/27/18	TAXI/PARKING/TOLLS .....	53.75
08-15	AP	E0647211	PLAN, MAILE Z. ....	06/02/18	06/30/18	PRIVATE AUTO MILEAGE .....	120.99
08-15	AP	E0647214	PLAN, MAILE Z. ....	07/01/18	07/27/18	PRIVATE AUTO MILEAGE .....	88.34
08-15	AP	E0647221	CITIBANK GOV CARD SERVICE .....	06/30/18	07/05/18	COMMERCIAL TRANSPORTATION .....	593.40
08-15	AP	E0647221	CITIBANK GOV CARD SERVICE .....	07/02/18	07/05/18	LODGING .....	597.87
08-15	AP	E0647221	CITIBANK GOV CARD SERVICE .....	06/30/18	07/05/18	MEALS .....	146.70
08-15	AP	E0647221	CITIBANK GOV CARD SERVICE .....	06/30/18	07/05/18	CAR RENTAL .....	391.79
08-15	AP	E0647221	CITIBANK GOV CARD SERVICE .....	07/03/18	07/05/18	GASOLINE .....	52.31
08-15	AP	E0647221	CITIBANK GOV CARD SERVICE .....	07/02/18	07/04/18	TAXI/PARKING/TOLLS .....	63.00
08-15	AP	E0647223	CITIBANK GOV CARD SERVICE .....	08/03/18	08/03/18	COMMERCIAL TRANSPORTATION .....	177.80
08-15	AP	E0647223	CITIBANK GOV CARD SERVICE .....	07/20/18	07/20/18	MEALS .....	8.32
08-15	AP	E0647223	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	TAXI/PARKING/TOLLS .....	115.33
08-15	AP	E0647223	CITIBANK GOV CARD SERVICE .....	07/15/18	07/15/18	TAXI/PARKING/TOLLS .....	12.00
08-16	AP	E0647780	PLAKE, LINDSAY .....	07/02/18	07/28/18	PRIVATE AUTO MILEAGE .....	83.88
09-13	AP	E0654431	HON JUDY CHU .....	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION .....	228.30
09-13	AP	E0654431	HON JUDY CHU .....	03/22/18	04/10/18	TAXI/PARKING/TOLLS .....	221.66
09-13	AP	E0654431	HON JUDY CHU .....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	106.33
09-19	AP	E0655211	PLAN, MAILE Z. ....	08/06/18	08/16/18	PRIVATE AUTO MILEAGE .....	50.74
09-19	AP	E0655211	PLAN, MAILE Z. ....	08/17/18	08/31/18	PRIVATE AUTO MILEAGE .....	85.18
09-19	AP	E0655211	PLAN, MAILE Z. ....	08/13/18	08/16/18	TAXI/PARKING/TOLLS .....	2.50
09-19	AP	E0655211	PLAN, MAILE Z. ....	08/16/18	08/16/18	TAXI/PARKING/TOLLS .....	1.25
09-19	AP	E0655212	PLAKE, LINDSAY .....	08/01/18	08/24/18	PRIVATE AUTO MILEAGE .....	111.18
09-19	AP	E0655212	PLAKE, LINDSAY .....	08/14/18	08/30/18	PRIVATE AUTO MILEAGE .....	32.32
09-25	AP	01013889	SUARATO, BENJAMIN J. ....	08/17/18	08/17/18	COMMERCIAL TRANSPORTATION .....	25.00
09-25	AP	01013889	SUARATO, BENJAMIN J. ....	08/14/18	08/17/18	LODGING .....	618.87
09-25	AP	01013889	SUARATO, BENJAMIN J. ....	08/14/18	08/17/18	MEALS .....	146.00
09-25	AP	01013889	SUARATO, BENJAMIN J. ....	08/15/18	08/17/18	CAR RENTAL .....	86.35
09-25	AP	01013889	SUARATO, BENJAMIN J. ....	08/14/18	08/18/18	TAXI/PARKING/TOLLS .....	124.89
						TRAVEL TOTALS:	10,403.89
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0639833	AT&T .....	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,364.15
07-14	AP	E0639828	FRONTIER COMMUNICATIONS .....	06/22/18	07/21/18	UTILITIES .....	187.25
07-16	AP	01001352	CLAREMONT STAR LP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
07-16	AP	01001768	CALIFORNIA CREDIT UNION .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,945.00
07-17	AP	E0639885	HON JUDY CHU .....	03/13/18	06/13/18	UTILITIES .....	144.35
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	139.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,823.42
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	28.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUDY CHU—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.71	
07-31	AP	E0645077	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,364.31	
08-01	AP	E0644850	07/01/18 07/31/18	EQUIP RENTAL (EFF 1/3/03)	118.25	
08-03	AP	E0644749	07/13/18 08/12/18	UTILITIES	77.99	
08-14	AP	E0647212	07/22/18 08/21/18	TELECOMSRV/EQ/TOLL CHARGE	189.63	
08-16	AP	01009775	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-16	AP	01010186	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,945.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	139.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,747.92	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	28.33	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.87	
08-28	AP	E0650780	08/13/18 09/12/18	UTILITIES	82.24	
08-30	AP	01010694	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL	16.00	
08-30	AP	01010694	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL	65.57	
08-30	AP	01010694	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	54.17	
08-30	AP	01010922	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL	145.16	
08-30	AP	01010922	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL	2.50	
08-30	AP	01010922	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	46.33	
08-30	AP	01010922	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	102.84	
08-30	AP	01010922	08/11/18 08/11/18	POSTAGE / COURIER / BOX RENTAL	8.69	
09-04	AP	E0652657	08/01/18 08/31/18	EQUIP RENTAL (EFF 1/3/03)	118.25	
09-06	AP	E0652645	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,449.29	
09-06	AP	E0652646	08/22/18 09/21/18	UTILITIES	189.60	
09-16	AP	01014706	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP	01015113	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,945.00	
09-17	AP	E0655213	09/01/18 09/30/18	EQUIP RENTAL (EFF 1/3/03)	118.25	
09-20	AP	E0655234	04/29/18 04/29/18	UTILITIES	16.00	
09-25	AP	01012065	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	2.50	
09-25	AP	01012065	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	6.74	
09-25	AP	01012065	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL	3.83	
09-25	AP	01012065	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL	3.83	
09-25	AP	01012068	08/17/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	2.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	139.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,807.37	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	28.33	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.48	
09-27	AP	01018744	08/31/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	293.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,525.78
PRINTING AND REPRODUCTION						
07-28	AP	E0644750	06/28/18 06/28/18	PRINTING & REPRODUCTION	99.90	
08-17	AP	01010486	06/29/18 07/27/18	ADVERTISEMENTS	4.71	

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08-24	AP	E0649756	CHADDERDON LESTINGI CREATIVE STRATEGIES .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	28,652.85
09-12	AP	E0655217	ACCURATE WORD LLC .....	08/20/18	08/20/18	PRINTING & REPRODUCTION .....	215.90
09-12	AP	E0655235	ACCURATE WORD LLC .....	09/05/18	09/05/18	PRINTING & REPRODUCTION .....	49.95
09-18	AP	01013891	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	79.27
09-19	AP	E0655227	BSL GEM LASER EXPRESS LLC .....	01/01/18	03/31/18	PRINTING & REPRODUCTION .....	214.64
09-19	AP	E0655232	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	326.71
09-26	AP	01019131	CITI PCARD-FACEBK GVVTRGNDV .....	07/28/18	08/28/18	ADVERTISEMENTS .....	73.05
09-26	AP	E0657700	ACCURATE WORD LLC .....	09/12/18	09/12/18	PRINTING & REPRODUCTION .....	99.90
09-26	AP	E0657736	ACCURATE WORD LLC .....	09/19/18	09/19/18	PRINTING & REPRODUCTION .....	135.90
						PRINTING AND REPRODUCTION TOTALS:	29,952.78
			OTHER SERVICES				
07-13	AP	E0640028	SHRED IT USA JV LLC .....	06/13/18	06/27/18	JANITORIAL AND MAINT SERV .....	124.58
07-16	AP	01000753	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009177	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-06	AP	E0652660	SHRED IT USA JV LLC .....	07/11/18	07/25/18	JANITORIAL AND MAINT SERV .....	137.40
09-16	AP	01014111	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-19	AP	E0655233	SHRED IT USA JV LLC .....	08/08/18	08/22/18	JANITORIAL AND MAINT SERV .....	124.58
						OTHER SERVICES TOTALS:	5,966.56
			SUPPLIES AND MATERIALS				
07-13	AP	E0639825	ARAMARK REFRESHMENT SERVICES .....	06/22/18	06/22/18	FOOD & BEVERAGE .....	121.97
07-13	AP	E0639830	SPARKLETTIS .....	06/01/18	06/25/18	WATER .....	57.48
07-14	AP	E0639819	ARAMARK REFRESHMENT SERVICES .....	06/13/18	06/13/18	WATER .....	76.88
07-17	AP	E0639885	HON JUDY CHU .....	03/25/18	07/06/18	PUBLICATIONS/REFERENCE MAT'L .....	47.94
07-19	AP	01004523	CITI PCARD-APL ITUNES.COM/BILL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	6.99
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
07-19	AP	01004523	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	51.87
07-19	AP	01004523	CITI PCARD-PICMONKEY LLC .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	47.88
07-19	AR	AC-14187	OFFICE DEPOT .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	-6.05
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	FOOD & BEVERAGE .....	19.26
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	4.64
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-86.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	201.14
08-01	AP	E0644747	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	2.59
08-03	AP	E0644751	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	39.02
08-14	AP	E0647213	SPARKLETTIS .....	06/29/18	07/23/18	WATER .....	85.75
08-14	AP	E0647215	OFFICE DEPOT INC .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	30.49
08-15	AP	E0647205	ARAMARK REFRESHMENT SERVICES .....	07/23/18	07/23/18	FOOD & BEVERAGE .....	188.03
08-15	AP	E0647214	PLAN, MAILE Z .....	07/27/18	07/27/18	HABITATION EXPENSE .....	95.35
08-16	AP	E0647780	PLAKE, LINDSAY .....	07/28/18	07/28/18	WATER .....	7.58
08-17	AP	01010486	CITI PCARD-APL ITUNES.COM/BILL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	6.99
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
08-17	AP	01010486	CITI PCARD-SG WALLEY NEWS SUBS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
08-17	AP	01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	51.53
08-31	AP	01006235	OFFICE DEPOT INC .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	27.60
08-31	AP	01010698	OFFICE DEPOT INC .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	194.09
08-31	AP	01010698	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	334.97
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-205.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	198.59
09-06	AP	E0652647	OFFICE DEPOT INC .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	12.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUDY CHU—Con.						
09-06	AP E0652653	SPARKLETT'S .....	07/27/18 08/20/18	WATER .....	76.89	
09-06	AP E0652658	OFFICE DEPOT INC .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	36.51	
09-06	AP E0652659	OFFICE DEPOT INC .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	19.61	
09-17	AP E0655220	ARAMARK REFRESHMENT SERVICES .....	08/17/18 08/17/18	FOOD & BEVERAGE .....	232.07	
09-20	AP E0655234	SHIM, HEE JUNG L. ....	07/15/18 08/14/18	SOFTWARE LESS THAN \$500 .....	7.39	
09-21	AP 01013926	ARAMARK REFRESHMENT SERVICES .....	08/31/18 08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	76.88	
09-25	AP 01018615	OFFICE DEPOT INC .....	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	42.98	
09-26	AP 01019131	CITI PCARD-APL ITUNES.COM/BILL .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....	6.99	
09-26	AP 01019131	CITI PCARD-APL ITUNES.COM/BILL .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....	6.99	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23	
09-26	AP 01019131	CITI PCARD-MICHAELS STORES .....	07/28/18 08/28/18	HABITATION EXPENSE .....	63.36	
09-26	AP 01019131	CITI PCARD-PAVILION .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	35.97	
09-26	AP 01019131	CITI PCARD-ROSS STORES .....	07/28/18 08/28/18	HABITATION EXPENSE .....	6.56	
09-26	AP 01019131	CITI PCARD-SG VALLEY NEWS SUBS .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.24	
09-26	AP 01019131	CITI PCARD-STAPLES .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.52	
09-26	AP 01019131	CITI PCARD-VONS .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	28.27	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-147.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	121.79	
				SUPPLIES AND MATERIALS TOTALS:		2,386.19
		EQUIPMENT				
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	307.50	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	307.50	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	307.50	
				EQUIPMENT TOTALS:		922.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,975.75
				OFFICE TOTALS:		320,975.75
2017 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-19	AP E0655209	BSL GEM LASER EXPRESS LLC .....	07/01/17 09/30/17	PRINTING & REPRODUCTION .....	264.96	
09-19	AP E0655210	BSL GEM LASER EXPRESS LLC .....	10/01/17 12/31/17	PRINTING & REPRODUCTION .....	103.02	
				PRINTING AND REPRODUCTION TOTALS:		367.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367.98
				OFFICE TOTALS:		367.98
2018 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	316.72	81.77
				PERSONNEL COMPENSATION .....	760,716.76	255,550.03
				TRAVEL .....	15,393.13	7,934.19
				TRANSPORTATION OF THINGS .....	9.90	0.00
				RENT, COMMUNICATION, UTILITIES .....	57,594.25	21,161.49

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PRINTING AND REPRODUCTION .....	8,495.12	2,987.91
OTHER SERVICES .....	34,183.74	11,278.85
SUPPLIES AND MATERIALS .....	6,644.60	2,481.49
EQUIPMENT .....	1,197.26	345.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,551.48	301,821.63
OFFICE TOTALS:	884,551.48	301,821.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	31.83
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-24.80
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	55.93
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	18.81
						FRANKED MAIL TOTALS:	81.77

PERSONNEL COMPENSATION

BAENA,TATIANA .....	07/01/18	09/30/18	RECEPTIONIST/STAFF ASSISTANT .....	10,250.01
BIZZACCO,CHRISTOPHER J .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	32,499.99
BRENNAN,ROSS D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
FLYNN,ANTHONY G .....	08/01/18	09/30/18	SHARED EMPLOYEE .....	7,500.00
GRUBAR,FRANCIS P .....	07/01/18	09/30/18	SCHEDULER .....	9,999.99
KARAFOTAS,PETER N .....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,000.01
LIS,JAKUB A .....	07/01/18	09/30/18	COMM ENGAGE COOR/MGR OF OFF OP .....	8,499.99
LUCLETTE,RICHARD E .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	19,500.00
MAGEE, MARIE A. ....	07/01/18	07/13/18	CASEWORKER/FIELD REP .....	1,480.56
MAGEE, MARIE A. ....	07/01/18	07/13/18	CASEWORKER/FIELD REP (OTHER COMPENSATION) .....	569.44
MCGINN,MATTHEW J .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,249.99
MURPHY,RITA A .....	07/01/18	09/30/18	DIRECTOR OF SENIOR SERVICES .....	16,250.01
NAGARAJ,RENUKA .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	12,500.01
PADAVIC,SAMANTHA N .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
PEASE,ANNE C .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	10,250.01
SUCHITE,ROGELIO A .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	15,500.01
TATARIAN,ALISA S .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	5,000.01
TORRES,PAOLA A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	1,500.00
TRISTER,SARAH K .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LD .....	23,750.01
VAN WYE, JOSEPH W. ....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,499.99
			PERSONNEL COMPENSATION TOTALS:	255,550.03

TRAVEL

07-19	AP	E0641352	PADAVIC, SAMANTHA N. ....	04/10/18	04/18/18	PRIVATE AUTO MILEAGE .....	27.80
07-19	AP	E0641352	PADAVIC, SAMANTHA N. ....	04/18/18	04/26/18	PRIVATE AUTO MILEAGE .....	31.00
07-19	AP	E0641352	PADAVIC, SAMANTHA N. ....	04/27/18	04/28/18	PRIVATE AUTO MILEAGE .....	50.20
07-19	AP	E0641352	PADAVIC, SAMANTHA N. ....	05/07/18	05/18/18	PRIVATE AUTO MILEAGE .....	21.40
07-19	AP	E0641352	PADAVIC, SAMANTHA N. ....	05/18/18	05/24/18	PRIVATE AUTO MILEAGE .....	22.40
07-19	AP	E0641352	PADAVIC, SAMANTHA N. ....	06/05/18	06/12/18	PRIVATE AUTO MILEAGE .....	56.20
07-19	AP	E0641352	PADAVIC, SAMANTHA N. ....	06/12/18	06/21/18	PRIVATE AUTO MILEAGE .....	22.75
07-19	AP	E0641352	PADAVIC, SAMANTHA N. ....	06/22/18	06/28/18	PRIVATE AUTO MILEAGE .....	20.30
07-21	AP	E0642462	CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	4,410.56
07-21	AP	E0642462	CITIBANK GOV CARD SERVICE .....	06/17/18	06/18/18	LODGING .....	212.30
08-15	AP	E0647736	CITIBANK GOV CARD SERVICE .....	07/10/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,044.35
09-10	AP	01012276	PEASE, ANNE C. ....	07/20/18	07/20/18	PRIVATE AUTO MILEAGE .....	66.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID N. CICILLINE—Con.						
09-10	AP 01012276	PEASE, ANNE C.	07/20/18 07/20/18	TAXI/PARKING/TOLLS		15.00
09-10	AP 01012278	PEASE, ANNE C.	08/18/18 08/29/18	PRIVATE AUTO MILEAGE		69.98
09-10	AP 01012278	PEASE, ANNE C.	08/18/18 08/18/18	TAXI/PARKING/TOLLS		8.00
09-13	AP 01012282	BAENA, TATIANA	04/05/18 04/13/18	PRIVATE AUTO MILEAGE		30.13
09-13	AP 01012282	BAENA, TATIANA	03/29/18 03/29/18	TAXI/PARKING/TOLLS		15.00
09-13	AP 01012282	BAENA, TATIANA	08/01/18 08/01/18	TAXI/PARKING/TOLLS		15.00
09-18	AP 01013135	MCGINN, MATTHEW J.	08/28/18 09/03/18	MEALS		102.95
09-18	AP 01013135	MCGINN, MATTHEW J.	08/26/18 09/03/18	CAR RENTAL		305.69
09-18	AP 01013135	MCGINN, MATTHEW J.	09/03/18 09/03/18	GASOLINE		24.46
09-19	AP 01013131	CITIBANK GOV CARD SERVICE	07/26/18 09/04/18	COMMERCIAL TRANSPORTATION		1,607.52
09-19	AP 01013131	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		-245.20
				TRAVEL TOTALS:		7,934.19
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0639272	CHRISTIAN D QUINONEZ	05/26/18 05/26/18	EQUIP RENTAL (EFF 1/3/03)		655.00
07-16	AP 01001517	SHECHTMAN HALPERIN SAVAGE LLP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,366.00
07-17	AP E0640186	VERIZON WIRELESS	06/23/18 07/22/18	TELECOMSRV/EQ/TOLL CHARGE		424.24
07-17	AP E0640194	VERIZON	05/27/18 06/26/18	TELECOMSRV/EQ/TOLL CHARGE		791.27
07-19	AP 01004523	CITI PCARD-USPS PO	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		24.70
07-19	AP 01004523	CITI PCARD-USPS.COM POSTAL STORE	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		101.75
07-23	AP E0642461	COX COMMUNICATIONS INC	07/08/18 08/07/18	UTILITIES		71.91
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		103.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		901.17
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		80.86
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		14.23
08-15	AP E0647734	VERIZON WIRELESS	07/23/18 08/22/18	TELECOMSRV/EQ/TOLL CHARGE		419.81
08-15	AP E0647735	VERIZON	06/27/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE		750.35
08-16	AP 01009936	SHECHTMAN HALPERIN SAVAGE LLP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,366.00
08-17	AP 01010486	CITI PCARD-USPS PO	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		24.70
08-17	AP 01010486	CITI PCARD-USPS.COM POSTAL STORE	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		101.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		103.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		913.66
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		80.86
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.95
08-29	AP E0651389	COX COMMUNICATIONS INC	08/08/18 09/07/18	UTILITIES		71.91
09-11	AP 01012248	VERIZON	07/27/18 08/26/18	TELECOMSRV/EQ/TOLL CHARGE		728.19
09-11	AP 01012274	VERIZON WIRELESS	08/23/18 09/22/18	TELECOMSRV/EQ/TOLL CHARGE		344.29
09-16	AP 01014866	SHECHTMAN HALPERIN SAVAGE LLP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,366.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		103.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		904.89
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		80.86

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09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.50
09-26	AP	01019131	CITI PCARD-USPS PO	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	153.64
RENT, COMMUNICATION, UTILITIES TOTALS:							21,161.49
PRINTING AND REPRODUCTION							
07-09	AP	E0638894	DAVID L ANDRUKITIS INC	06/21/18	06/21/18	PRINTING & REPRODUCTION	40.00
07-19	AP	01004523	CITI PCARD-FACEBK 2CHTNGN4K	05/29/18	06/28/18	ADVERTISEMENTS	750.00
07-19	AP	01004523	CITI PCARD-FACEBK 7XTSXS4K	05/29/18	06/28/18	ADVERTISEMENTS	318.78
07-19	AP	01004523	CITI PCARD-FACEBK WF4EYFS4K	05/29/18	06/28/18	ADVERTISEMENTS	750.00
07-24	AP	E0643073	DAVID L ANDRUKITIS INC	07/16/18	07/16/18	PRINTING & REPRODUCTION	40.00
07-26	AP	E0643070	PRINTING CONNECTION	05/21/18	05/21/18	PRINTING & REPRODUCTION	240.00
08-14	GL	LAW0080544		08/01/18	08/01/18	REPRODUCTION OF FED/PUBLIC LAW	45.00
08-15	AP	E0647732	UNITED BUSINESS TECHNOLOGIES	06/01/18	06/30/18	PRINTING & REPRODUCTION	463.37
08-15	AP	E0647733	DAVID L ANDRUKITIS INC	02/09/18	02/09/18	PRINTING & REPRODUCTION	40.00
08-17	AP	01010486	CITI PCARD-FACEBK E5VSUG65K	06/29/18	07/27/18	ADVERTISEMENTS	80.76
09-13	AP	01013674	THE TIMES	06/11/18	06/12/18	ADVERTISEMENTS	220.00
PRINTING AND REPRODUCTION TOTALS:							2,987.91
OTHER SERVICES							
07-16	AP	01000890	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	01001688	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	E0640195	SEMEDO CLEANING COMPANY	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	350.00
08-16	AP	01009314	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01010107	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-13	AP	01012395	SEMEDO CLEANING COMPANY	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	350.00
09-16	AP	01014248	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01015035	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-19	AP	01013673	SENIOR SERVICES INC	06/19/18	06/19/18	JANITORIAL AND MAINT SERV	150.00
09-26	AP	01019131	CITI PCARD-THE HOME DEPOT	07/28/18	08/28/18	JANITORIAL AND MAINT SERV	3.85
OTHER SERVICES TOTALS:							11,278.85
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99
07-19	AP	01004523	CITI PCARD-BJS WHOLESALE	05/29/18	06/28/18	FOOD & BEVERAGE	79.95
07-19	AP	01004523	CITI PCARD-BJS WHOLESALE	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	43.98
07-19	AP	01004523	CITI PCARD-OCEAN STATE	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	6.41
07-19	AP	01004523	CITI PCARD-STAPLES	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	12.29
07-19	AP	01004523	CITI PCARD-THE VALLEY BREEZE	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	225.00
07-19	AP	01004523	CITI PCARD-WALGREENS	05/29/18	06/28/18	WATER	8.97
07-19	AP	01004523	CITI PCARD-WE, THE PIZZA	05/29/18	06/28/18	FOOD & BEVERAGE	306.36
07-24	AP	E0643072	GRUBAR, FRANCIS P.	06/26/18	06/26/18	FOOD & BEVERAGE	19.71
07-24	AP	E0643072	GRUBAR, FRANCIS P.	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	8.88
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	35.77
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	27.99
08-15	AP	E0647731	READYREFRESH BY NESTLE	06/07/18	07/06/18	WATER	31.02
08-17	AP	01010486	CITI PCARD-ADOBE ACROPRO SUBS	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	192.47
08-17	AP	01010486	CITI PCARD-APL ITUNES.COM/BILL	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	9.99
08-17	AP	01010486	CITI PCARD-DOLLAR TREE	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	4.28
08-17	AP	01010486	CITI PCARD-THE HOME DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	68.40
08-21	AP	E0650529	MURPHY, RITA	05/03/18	05/03/18	FOOD & BEVERAGE	200.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	137.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID N. CICILLINE—Con.						
08-29	AP E0651390	READYREFRESH BY NESTLE .....	07/07/18 08/06/18	WATER .....		31.02
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		16.38
09-07	GL FRM0081346	.....	08/22/18 08/22/18	FRAMING (TRANSFER) .....		68.00
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		63.39
09-26	AP 01019131	CITI PCARD-BJS WHOLESALE CLUB .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		98.17
09-26	AP 01019131	CITI PCARD-BJS WHOLESALE CLUB .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		88.11
09-26	AP 01019131	CITI PCARD-DUNKIN #300286 Q .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		52.39
09-26	AP 01019131	CITI PCARD-HUNT'S PHOTO & VIDEO .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		37.40
09-26	AP 01019131	CITI PCARD-THE HOME DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		22.91
09-26	AP 01019131	CITI PCARD-UNCLE TONYS PIZZA & PA .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		525.75
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		105.74
				SUPPLIES AND MATERIALS TOTALS:		2,481.49
		EQUIPMENT				
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		115.30
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		115.30
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		115.30
				EQUIPMENT TOTALS:		345.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,821.63
				OFFICE TOTALS:		301,821.63
2018 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,308.88	434.85
				PERSONNEL COMPENSATION .....	741,325.20	241,242.47
				TRAVEL .....	14,197.78	5,255.82
				RENT, COMMUNICATION, UTILITIES .....	65,877.23	20,619.38
				PRINTING AND REPRODUCTION .....	2,183.40	1,737.00
				OTHER SERVICES .....	19,402.98	7,050.83
				SUPPLIES AND MATERIALS .....	3,065.85	1,507.72
				EQUIPMENT .....	2,700.00	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,061.32	278,748.07
				OFFICE TOTALS:	850,061.32	278,748.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		217.76
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-10.15
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		152.52
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-43.85
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		118.57
				FRANKED MAIL TOTALS:		434.85
PERSONNEL COMPENSATION						
		ALEXANDER, KATHRYN E .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		18,750.00

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		BLACKMAN,WADE A .....	07/01/18	09/30/18	DISTRICT DIRECTOR FOR POLICY .....	20,000.01
		BOND,DAVID M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR/DEP CHEIF .....	24,480.00
		BROWNING,GEOFFREY .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	13,387.50
		DARNER,MICHAEL P .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	2,000.00
		HIGGINS,JOHN F .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	12,750.00
		MANKIN,SOFIA .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,249.99
		PERKINS,KELSEY L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,249.99
		PIEPHO,JUDAH R .....	07/01/18	09/30/18	SCHEDULER .....	10,500.00
		RUDD,DIANA .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	15,000.00
		SALAZAR,ADRIENNE .....	07/01/18	09/30/18	DEPUTY PRESS SECRETARY .....	11,250.00
		SCANNELL,BROOKE A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,749.99
		TATARIAN,ALISA S .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,999.99
		THORNTON,STEVEN M .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	19,125.00
		WORLEY,CATHERINE E .....	07/01/18	09/30/18	STAFF ASSISTANT .....	11,250.00
		ZIEH,JOY .....	07/01/18	09/30/18	STAFF ASSISTANT .....	10,500.00
					PERSONNEL COMPENSATION TOTALS:	241,242.47
	TRAVEL					
07-11	AP	E0639280 HIGGINS, JOHN F .....	06/04/18	06/14/18	PRIVATE AUTO MILEAGE .....	157.29
07-18	AP	E0640197 WORLEY, CATHERINE E. ....	06/08/18	06/21/18	PRIVATE AUTO MILEAGE .....	36.30
07-18	AP	E0640197 WORLEY, CATHERINE E. ....	06/08/18	06/08/18	TAXI/PARKING/TOLLS .....	3.00
07-23	AP	E0642072 CITIBANK GOV CARD SERVICE .....	06/12/18	07/13/18	COMMERCIAL TRANSPORTATION .....	1,951.40
07-23	AP	E0642072 CITIBANK GOV CARD SERVICE .....	06/22/18	06/23/18	LODGING .....	224.25
08-02	AP	E0644968 MANKIN, SOFIA .....	07/19/18	07/19/18	TAXI/PARKING/TOLLS .....	19.00
08-10	AP	E0647866 WORLEY, CATHERINE E. ....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	56.93
08-10	AP	E0647866 WORLEY, CATHERINE E. ....	07/12/18	07/26/18	TAXI/PARKING/TOLLS .....	28.00
08-15	AP	E0647865 HIGGINS, JOHN F. ....	07/05/18	07/24/18	PRIVATE AUTO MILEAGE .....	84.53
08-15	AP	E0647865 HIGGINS, JOHN F. ....	06/07/18	06/13/18	TAXI/PARKING/TOLLS .....	0.50
08-15	AP	E0647870 CITIBANK GOV CARD SERVICE .....	07/10/18	08/07/18	COMMERCIAL TRANSPORTATION .....	519.38
08-15	AP	E0647870 CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	-74.20
08-21	AP	E0649976 HIGGINS, JOHN F. ....	08/05/18	08/08/18	LODGING .....	503.86
08-21	AP	E0649976 HIGGINS, JOHN F. ....	08/05/18	08/08/18	MEALS .....	74.92
08-21	AP	E0649976 HIGGINS, JOHN F. ....	08/01/18	08/08/18	PRIVATE AUTO MILEAGE .....	173.32
08-21	AP	E0649976 HIGGINS, JOHN F. ....	08/04/18	08/08/18	TAXI/PARKING/TOLLS .....	107.50
08-23	AP	E0649878 ARKISIAN-TATARIAN, ALISA .....	07/31/18	07/31/18	TAXI/PARKING/TOLLS .....	92.49
08-23	AP	E0649979 SCANNELL, BROOKE A. ....	07/30/18	08/07/18	CAR RENTAL .....	552.26
09-10	AR	FIN-01488-BD-1 WORLEY, CATHERINE E. ....	04/10/18	04/12/18	TAXI/PARKING/TOLLS .....	-76.98
09-10	AR	FIN-01488-BD-2 WORLEY, CATHERINE E. ....	04/10/18	04/12/18	LODGING .....	-230.30
09-16	AP	01012366 BOND,DAVID M .....	08/19/18	08/24/18	CAR RENTAL .....	286.33
09-18	AP	01012459 HIGGINS, JOHN F. ....	08/09/18	08/23/18	PRIVATE AUTO MILEAGE .....	78.11
09-18	AP	01012459 HIGGINS, JOHN F. ....	08/02/18	08/23/18	TAXI/PARKING/TOLLS .....	10.35
09-24	AP	01013754 CITIBANK GOV CARD SERVICE .....	07/31/18	09/14/18	COMMERCIAL TRANSPORTATION .....	677.58
					TRAVEL TOTALS:	5,255.82
	RENT, COMMUNICATION, UTILITIES					
07-11	AP	E0639279 COMCAST .....	07/02/18	08/01/18	UTILITIES .....	483.80
07-13	AP	01000230 UNITED PARCEL SERVICE .....	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
07-16	AP	01001457 DCCI CONCORD AVENUE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,785.83
07-16	AP	01001458 VTT GREENSBORO LLC C/O LEASING OFFICE .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
07-16	AP	E0640199 COMCAST .....	07/05/18	08/04/18	UTILITIES .....	180.42
07-17	AP	E0640200 VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	323.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHERINE M. CLARK—Con.						
07-21	AP E0642073	DCCI CONCORD AVENUE LLC	05/23/18 06/22/18	UTILITIES	306.00	
07-25	AP E0643089	VERIZON	06/06/18 07/05/18	UTILITIES	66.06	
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)	20.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	128.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,327.68	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	66.07	
08-15	AP E0647861	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	325.10	
08-15	AP E0647862	DCCI CONCORD AVENUE LLC	06/22/18 07/23/18	UTILITIES	410.00	
08-15	AP E0647863	COMCAST	08/02/18 09/01/18	UTILITIES	483.87	
08-15	AP E0647867	COMCAST	08/05/18 09/04/18	UTILITIES	180.42	
08-15	AP E0647869	ZIEH, JOY	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL	18.60	
08-16	AP 01009876	DCCI CONCORD AVENUE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,785.83	
08-16	AP 01009877	VTT GREENSBORO LLC C/O LEASING OFFICE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-21	AP E0649978	VERIZON	07/06/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE	66.13	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	128.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,056.41	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.07	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL	30.41	
09-10	AP 01012329	COMCAST	09/05/18 10/04/18	UTILITIES	240.84	
09-13	AP 01012375	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	325.10	
09-16	AP 01014807	DCCI CONCORD AVENUE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,785.83	
09-16	AP 01014808	VTT GREENSBORO LLC C/O LEASING OFFICE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-24	AP 01013755	DCCI CONCORD AVENUE LLC	07/23/18 08/22/18	UTILITIES	417.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	128.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,038.28	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.07	
09-28	AP 01018217	VERIZON	08/06/18 09/05/18	TELECOMSRV/EQ/TOLL CHARGE	66.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,619.38
PRINTING AND REPRODUCTION						
07-03	AP E0637659	DAVID L ANDRUKITIS INC	06/21/18 06/21/18	PRINTING & REPRODUCTION	40.00	
07-23	AP E0643091	ACCURATE WORD LLC	07/16/18 07/16/18	PRINTING & REPRODUCTION	916.25	
07-24	AP E0643090	DAVID L ANDRUKITIS INC	07/13/18 07/13/18	PRINTING & REPRODUCTION	80.00	
08-01	AP E0644967	DAVID L ANDRUKITIS INC	07/20/18 07/20/18	PRINTING & REPRODUCTION	247.50	
09-10	AP 01012364	DAVID L ANDRUKITIS INC	08/16/18 08/16/18	PRINTING & REPRODUCTION	427.50	
09-20	AP 01013806	PUBLIC PRINTER	07/26/18 07/26/18	PRINTING & REPRODUCTION	13.26	
09-20	AP 01013806	PUBLIC PRINTER	08/02/18 08/02/18	PRINTING & REPRODUCTION	12.49	
					PRINTING AND REPRODUCTION TOTALS:	1,737.00
OTHER SERVICES						
07-11	AP E0639277	UNITEDCLEANING COM INC	06/30/18 06/30/18	JANITORIAL AND MAINT SERV	252.50	
07-16	AP 01000806	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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07-20	AP	E0642071	GSL SOLUTIONS INC .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	270.00
08-15	AP	E0647868	UNITEDCLEANING COM INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	252.50
08-16	AP	01009230	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-23	AP	E0649977	GSL SOLUTIONS INC .....	08/01/18	08/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	200.00
09-16	AP	01012331	UNITEDCLEANING COM INC .....	08/01/18	08/30/18	JANITORIAL AND MAINT SERV .....	252.50
09-16	AP	01014164	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-28	AP	01018214	GSL SOLUTIONS INC .....	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	200.00
09-28	AP	01018215	CAPITOL WASTE SERVICES INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	43.33
						OTHER SERVICES TOTALS:	7,050.83
			SUPPLIES AND MATERIALS				
07-11	AP	E0639278	READYREFRESH BY NESTLE .....	05/25/18	06/24/18	WATER .....	5.31
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	252.82
07-19	AP	01004523	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	367.55
08-02	AP	E0644969	READYREFRESH BY NESTLE .....	06/11/18	07/10/18	WATER .....	46.16
08-15	AP	E0647864	TVEYES INC .....	08/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	500.00
08-15	AP	E0647869	ZIEH, JOY .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	19.04
08-17	AP	01010486	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
08-29	AP	E0651392	READYREFRESH BY NESTLE .....	07/11/18	08/10/18	WATER .....	46.16
08-29	AP	E0651399	W.B. MASON CO. INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	44.17
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-175.20
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	194.95
09-10	AR	FIN-01488-BD	WORLEY, CATHERINE E .....	04/10/18	04/12/18	FOOD & BEVERAGE .....	-73.99
09-13	AP	01012339	READYREFRESH BY NESTLE .....	07/25/18	08/24/18	WATER .....	26.44
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	12.17
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	59.96
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.50
09-26	AP	01019131	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
09-26	AP	01019131	CITI PCARD-SCREENCASITIFY PREMIUM .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	24.00
09-28	AP	01018216	READYREFRESH BY NESTLE .....	08/11/18	09/10/18	WATER .....	46.16
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	43.36
						SUPPLIES AND MATERIALS TOTALS:	1,507.72
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	300.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	300.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,748.07
						OFFICE TOTALS:	278,748.07

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2018 HON. YVETTE D. CLARKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	13,365.74	118.41
PERSONNEL COMPENSATION .....	746,376.62	244,857.11
TRAVEL .....	26,954.99	10,594.43
RENT, COMMUNICATION, UTILITIES .....	79,050.64	29,893.38
PRINTING AND REPRODUCTION .....	30,470.99	5,678.25
OTHER SERVICES .....	33,578.16	9,700.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. YVETTE D. CLARKE—Con.						
				SUPPLIES AND MATERIALS .....	22,755.94	6,439.47
				EQUIPMENT .....	2,097.00	699.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,650.08	307,980.21
				OFFICE TOTALS:	954,650.08	307,980.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		41.55
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		3.36
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		73.50
				FRANKED MAIL TOTALS:		118.41
PERSONNEL COMPENSATION						
		ANDERSON,KWAMME A .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		22,500.00
		ASH,EARSDALE .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,500.01
		BAUMGARTEN,HARRY W .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,500.00
		BELON,REGINALD .....	07/01/18 08/31/18	DISTRICT REPRESENTATIVE .....		5,833.34
		BENNETT,CHRISTINE L .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		12,500.01
		BISHOP,MARY .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		12,500.01
		BLATTNER,STEVEN J .....	07/01/18 09/30/18	SCHEDULE COORDINATOR .....		9,999.99
		COLLIS,JULIA A .....	07/01/18 09/30/18	COMMUNITY LIAISON .....		7,500.00
		DAWSON,EARNESTINE E .....	07/01/18 09/30/18	DIGITAL FELLOW .....		8,499.99
		DRANE,LADAVIA S .....	07/01/18 09/30/18	CHIEF OF STAFF .....		38,069.17
		DRANE,LADAVIA S .....	07/01/18 07/25/18	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,534.58
		GREENFIELD, GEORGE R. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,750.00
		JEFFREY,ANTONYA E .....	07/01/18 09/30/18	PRESS ASSISTANT .....		9,500.01
		JOHN,ALPHEA M .....	07/01/18 09/30/18	CASEWORKER .....		8,750.01
		MITCHELL,KENDALL M .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,499.99
		MOHAMED,MOHAMED A .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....		9,500.01
		SLAVIN,ELI .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		6,885.00
		STANBERRY,CHARLYN M .....	07/01/18 09/30/18	LEGISLATIVE COUNSEL .....		17,499.99
		SUNDAHL,ALAN L .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		5,100.00
		TAYLOR,ANITA A .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		22,185.00
		TEJADA,LOVELIE M .....	07/01/18 09/30/18	OUTREACH DIRECTOR .....		14,250.00
				PERSONNEL COMPENSATION TOTALS:		244,857.11
TRAVEL						
07-02	AP E0637528	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION .....		-106.20
07-02	AP E0637528	CITIBANK GOV CARD SERVICE .....	05/10/18 05/29/18	COMMERCIAL TRANSPORTATION .....		886.40
07-02	AP E0637528	CITIBANK GOV CARD SERVICE .....	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION .....		495.00
07-02	AP E0637528	CITIBANK GOV CARD SERVICE .....	05/10/18 05/26/18	GASOLINE .....		61.21
07-02	AP E0637528	CITIBANK GOV CARD SERVICE .....	04/30/18 05/26/18	TAXI/PARKING/TOLLS .....		235.75
07-09	AP E0638580	TEJADA, LOVELIE M. ....	06/20/18 06/28/18	TAXI/PARKING/TOLLS .....		204.99
07-16	AP 01001348	FORD MOTOR CREDIT .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....		427.78
07-18	AP E0640260	TAYLOR,ANITA A .....	07/08/18 07/09/18	MEALS .....		60.30



08-16	AP	01009771	FORD MOTOR CREDIT	08/01/18	08/31/18	AUTOMOBILE LEASE	427.78
08-16	AP	E0648032	JOHN, ALPHEA M.	06/03/18	06/28/18	TAXI/PARKING/TOLLS	125.67
08-16	AP	E0648032	JOHN, ALPHEA M.	07/21/18	08/07/18	TAXI/PARKING/TOLLS	61.81
08-16	AP	E0648125	TEJADA, LOVELIE M.	06/29/18	06/30/18	TAXI/PARKING/TOLLS	28.63
08-16	AP	E0648125	TEJADA, LOVELIE M.	07/21/18	08/07/18	TAXI/PARKING/TOLLS	83.15
08-21	AP	E0649192	CITIBANK GOV CARD SERVICE	05/29/18	06/26/18	COMMERCIAL TRANSPORTATION	1,759.40
08-21	AP	E0649192	CITIBANK GOV CARD SERVICE	06/17/18	06/26/18	LODGING	634.67
08-21	AP	E0649192	CITIBANK GOV CARD SERVICE	06/17/18	06/17/18	MEALS	10.21
08-21	AP	E0649192	CITIBANK GOV CARD SERVICE	06/05/18	06/19/18	GASOLINE	64.04
08-21	AP	E0649192	CITIBANK GOV CARD SERVICE	05/30/18	06/26/18	TAXI/PARKING/TOLLS	529.48
08-27	AP	E0651894	BLATTNER, STEVEN J.	08/07/18	08/07/18	MEALS	17.34
08-27	AP	E0651894	BLATTNER, STEVEN J.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	127.94
08-31	AP	E0651895	ASH, EARSDALE	08/19/18	08/19/18	TAXI/PARKING/TOLLS	48.43
08-31	AP	E0651896	BELON, REGINALD	05/03/18	05/06/18	PRIVATE AUTO MILEAGE	3.73
08-31	AP	E0651896	BELON, REGINALD	07/09/18	07/21/18	PRIVATE AUTO MILEAGE	9.94
08-31	AP	E0651896	BELON, REGINALD	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	7.99
08-31	AP	E0651896	BELON, REGINALD	05/17/18	05/19/18	TAXI/PARKING/TOLLS	2.25
08-31	AP	E0651896	BELON, REGINALD	06/06/18	06/21/18	TAXI/PARKING/TOLLS	34.95
08-31	AP	E0651896	BELON, REGINALD	07/09/18	07/09/18	TAXI/PARKING/TOLLS	7.00
09-05	AP	E0652007	BENNETT, CHRISTINE L.	03/02/18	03/17/18	TAXI/PARKING/TOLLS	93.78
09-05	AP	E0652007	BENNETT, CHRISTINE L.	04/08/18	04/08/18	TAXI/PARKING/TOLLS	24.27
09-05	AP	E0652007	BENNETT, CHRISTINE L.	06/17/18	06/18/18	TAXI/PARKING/TOLLS	81.42
09-10	AP	E0653652	TEJADA, LOVELIE M.	08/09/18	09/03/18	TAXI/PARKING/TOLLS	75.59
09-10	AP	E0653653	DRANE, LADAVIA S	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	106.20
09-16	AP	01014702	FORD MOTOR CREDIT	09/01/18	09/30/18	AUTOMOBILE LEASE	427.78
09-18	AP	E0654986	CITIBANK GOV CARD SERVICE	06/27/18	07/19/18	COMMERCIAL TRANSPORTATION	1,479.50
09-18	AP	E0654986	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	LODGING	271.20
09-18	AP	E0654986	CITIBANK GOV CARD SERVICE	06/28/18	07/25/18	TAXI/PARKING/TOLLS	288.29
09-29	AP	E0657741	CITIBANK GOV CARD SERVICE	08/07/18	08/08/18	COMMERCIAL TRANSPORTATION	609.60
09-29	AP	E0657741	CITIBANK GOV CARD SERVICE	07/28/18	08/23/18	GASOLINE	142.19
09-29	AP	E0657741	CITIBANK GOV CARD SERVICE	07/27/18	08/22/18	TAXI/PARKING/TOLLS	726.72
09-29	AP	E0657741	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	TAXI/PARKING/TOLLS	18.25
						TRAVEL TOTALS:	10,594.43
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0639765	CON EDISON	06/01/18	07/02/18	UTILITIES	150.56
07-12	AP	E0639766	CON EDISON	06/01/18	07/02/18	UTILITIES	125.85
07-13	AP	01000230	UNITED PARCEL SERVICE	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL	77.87
07-13	AP	01000230	UNITED PARCEL SERVICE	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	28.35
07-13	AP	01000230	UNITED PARCEL SERVICE	06/25/18	06/25/18	POSTAGE / COURIER / BOX RENTAL	24.99
07-13	AP	01000230	UNITED PARCEL SERVICE	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	25.86
07-16	AP	01001630	222 LENOX RD LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-18	AP	E0641976	VERIZON	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	812.54
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	105.00
07-24	AP	01000236	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	7.37
07-24	AP	01004795	UNITED PARCEL SERVICE	07/02/18	07/02/18	POSTAGE / COURIER / BOX RENTAL	4.60
07-24	AP	01004795	UNITED PARCEL SERVICE	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL	48.98
07-24	AP	E0643060	VERIZON WIRELESS	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	700.34
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	40.00
07-26	AP	01002160	UNITED PARCEL SERVICE	06/25/18	06/25/18	POSTAGE / COURIER / BOX RENTAL	6.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. YVETTE D. CLARKE—Con.						
07-26	AP 01002160	UNITED PARCEL SERVICE	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL		25.86
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		56.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		144.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,561.51
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		86.72
08-15	AP E0647782	CON EDISON	07/02/18 08/01/18	UTILITIES		166.62
08-15	AP E0647788	CON EDISON	07/02/18 08/01/18	UTILITIES		169.65
08-16	AP 01010049	222 LENOX RD LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP E0648107	ICONSTITUENT LLC	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		6,930.00
08-21	AP 01006093	UNITED PARCEL SERVICE	07/06/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		4.86
08-21	AP 01006093	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL		9.05
08-21	AP 01006093	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		52.26
08-21	AP 01006093	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		6.46
08-21	AP 01006094	UNITED PARCEL SERVICE	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL		2.05
08-21	AP 01006094	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		4.60
08-21	AP 01006094	UNITED PARCEL SERVICE	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL		50.00
08-21	AP 01006094	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		8.25
08-21	AP E0649192	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	UTILITIES		16.63
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		1,016.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		144.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,779.08
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		52.26
08-28	AP E0651887	VERIZON WIRELESS	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE		1,145.47
08-28	AP E0651888	VERIZON	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		817.06
08-30	AP 01010694	UNITED PARCEL SERVICE	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL		6.65
08-30	AP 01010694	UNITED PARCEL SERVICE	07/19/18 07/19/18	POSTAGE / COURIER / BOX RENTAL		11.54
08-30	AP 01010694	UNITED PARCEL SERVICE	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL		47.95
08-30	AP 01010694	UNITED PARCEL SERVICE	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL		4.60
08-30	AP 01010922	UNITED PARCEL SERVICE	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		4.60
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)		20.00
09-10	AP E0653650	CON EDISON	08/01/18 08/30/18	UTILITIES		145.03
09-11	AP E0653649	CON EDISON	08/01/18 08/30/18	UTILITIES		160.78
09-16	AP 01014977	222 LENOX RD LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-25	AP 01012065	UNITED PARCEL SERVICE	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL		17.16
09-25	AP 01012065	UNITED PARCEL SERVICE	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL		44.12
09-25	AP 01012068	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		4.55
09-25	AP 01012068	UNITED PARCEL SERVICE	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL		181.99
09-25	AP 01012068	UNITED PARCEL SERVICE	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL		7.04
09-25	AP 01012068	UNITED PARCEL SERVICE	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL		47.95
09-25	AP E0656611	VERIZON WIRELESS	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE		926.14
09-25	AP E0656613	VERIZON	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		825.07
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		56.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		144.00

09-25	GL	EMS0081714	DC TELECOM TOLLS (TRANSFER)	08/01/18	08/31/18	1,616.68
09-25	GL	EMS0081714	DISTR OFF TELECOM TOLL (TRNSF)	08/01/18	08/31/18	163.94
09-27	AP	01018744	UNITED PARCEL SERVICE	08/15/18	08/15/18	3.90
09-27	AP	01018744	UNITED PARCEL SERVICE	08/30/18	08/30/18	46.99
RENT, COMMUNICATION, UTILITIES TOTALS:						29,893.38
PRINTING AND REPRODUCTION						
07-19	AP	E0641975	ACCURATE WORD LLC	07/11/18	07/11/18	64.90
07-27	AP	E0644735	ACCURATE WORD LLC	07/20/18	07/20/18	169.90
07-30	GL	PIX0080134	PHOTOGRAPHIC (TRANSFER)	07/01/18	07/31/18	55.80
08-07	AP	E0646603	ACCURATE WORD LLC	06/29/18	06/29/18	555.95
08-13	AP	E0646602	GOVERNMENT GRAPHICS LLC	07/25/18	07/25/18	2,970.00
08-16	AP	E0648128	GOVERNMENT GRAPHICS LLC	08/02/18	08/02/18	777.00
08-21	AP	E0649062	TERRENCE JENNINGS	08/07/18	08/07/18	375.00
08-28	GL	PIX0080922	PHOTOGRAPHIC (TRANSFER)	08/01/18	08/31/18	51.00
08-29	AP	E0651890	ACCURATE WORD LLC	08/13/18	08/13/18	239.85
09-04	AP	E0652151	ACCURATE WORD LLC	07/31/18	07/31/18	239.00
09-04	AP	E0652152	ACCURATE WORD LLC	06/06/18	06/06/18	114.95
09-24	AP	E0656612	ACCURATE WORD LLC	08/27/18	08/27/18	64.90
PRINTING AND REPRODUCTION TOTALS:						5,678.25
OTHER SERVICES						
07-09	AP	E0638581	FEDCAP REHABILITATION SERVICES INC	06/01/18	06/30/18	985.72
07-16	AP	01001698	ICONSTITUENT LLC	07/01/18	07/31/18	1,250.00
07-21	AP	E0641977	45PRESS INC	06/01/18	06/30/18	150.00
07-21	AP	E0641978	45PRESS INC	07/01/18	07/31/18	150.00
08-06	AP	E0645344	FEDCAP REHABILITATION SERVICES INC	07/01/18	07/31/18	985.72
08-16	AP	01010117	ICONSTITUENT LLC	08/01/18	08/31/18	1,250.00
08-28	AP	E0651893	FEDCAP REHABILITATION SERVICES INC	08/01/18	08/31/18	985.72
08-29	AP	E0651863	GOVERNMENT EMPLOYEES INSURANCE COMPANY	09/01/18	01/01/19	2,093.00
08-31	AP	E0651891	45PRESS INC	08/01/18	08/31/18	150.00
08-31	AP	E0651892	45PRESS INC	08/01/18	08/31/18	150.00
09-16	AP	01015045	ICONSTITUENT LLC	09/01/18	09/30/18	1,250.00
09-24	AP	E0656605	45PRESS INC	09/01/18	09/30/18	150.00
09-24	AP	E0656606	45PRESS INC	09/01/18	09/30/18	150.00
OTHER SERVICES TOTALS:						9,700.16
SUPPLIES AND MATERIALS						
07-05	AP	00999611	CAPITOL MARKING PRODUCTS INC	06/20/18	06/20/18	41.50
07-06	AP	E0638582	READYREFRESH BY NESTLE	05/27/18	06/26/18	88.56
07-18	AP	01002159	VARIDESK LLC	04/17/18	04/17/18	395.00
07-24	AP	01002138	OFFICE DEPOT INC	06/22/18	06/22/18	4.99
07-24	AP	01002138	OFFICE DEPOT INC	06/25/18	06/25/18	37.26
07-24	AP	01002138	OFFICE DEPOT INC	06/27/18	06/27/18	44.98
07-24	AP	01002138	OFFICE DEPOT INC	06/18/18	06/18/18	399.99
07-24	AP	01002138	OFFICE DEPOT INC	06/23/18	06/23/18	43.18
07-24	AP	01002138	OFFICE DEPOT INC	06/25/18	06/25/18	20.58
07-24	AP	01002138	OFFICE DEPOT INC	06/26/18	06/26/18	108.20
07-24	AP	01002138	OFFICE DEPOT INC	06/27/18	06/27/18	25.19
07-26	GL	FRM0080363	FRAMING (TRANSFER)	07/10/18	07/10/18	170.00
07-30	AP	E0643659	STAPLES CREDIT PLAN	06/22/18	07/11/18	1,222.15
07-31	GL	RMS0080260	OFFICE SUPPLY (TRANSFER)	07/01/18	07/31/18	265.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. YVETTE D. CLARKE—Con.						
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		232.02
08-13	AP E0646604	READYREFRESH BY NESTLE	06/27/18 07/26/18	WATER		21.14
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		352.19
08-28	AP E0651889	THE NEW YORK TIMES	08/20/18 11/18/18	PUBLICATIONS/REFERENCE MAT'L		147.79
08-31	AP 01010698	OFFICE DEPOT INC	07/31/18 07/31/18	FOOD & BEVERAGE		70.32
08-31	AP 01010698	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)		29.41
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)		-399.99
08-31	AP 01010698	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		168.96
08-31	AP 01010698	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		87.01
08-31	AP E0651886	STAPLES CREDIT PLAN	07/26/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		460.09
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		375.55
09-11	AP E0653290	SULLY FRAMING AND ART	08/22/18 08/22/18	HABITATION EXPENSE		328.04
09-11	AP E0653651	READYREFRESH BY NESTLE	07/27/18 08/26/18	WATER		21.14
09-14	AP E0654140	HONEYBAKED HAM CO	05/29/18 05/29/18	FOOD & BEVERAGE		676.07
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		252.49
09-25	AP 01018853	OFFICE DEPOT INC	08/23/18 08/23/18	FOOD & BEVERAGE		13.36
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		192.86
09-25	AP 01018853	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		279.98
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		264.17
				SUPPLIES AND MATERIALS TOTALS:		6,439.47
		EQUIPMENT				
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		233.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		233.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		233.00
				EQUIPMENT TOTALS:		699.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,980.21
				OFFICE TOTALS:		307,980.21
2017 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-30	AP E0652008	BENNETT, CHRISTINE L.	10/30/17 10/30/17	TAXI/PARKING/TOLLS		21.78
				TRAVEL TOTALS:		21.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21.78
				OFFICE TOTALS:		21.78
2018 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,864.42	1,298.34
				PERSONNEL COMPENSATION	782,950.90	277,450.91
				TRAVEL	23,109.93	10,065.89
				RENT, COMMUNICATION, UTILITIES	93,606.94	37,103.18
				PRINTING AND REPRODUCTION	1,662.22	40.90

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OTHER SERVICES .....	28,934.82	9,477.73
SUPPLIES AND MATERIALS .....	6,163.60	1,948.07
EQUIPMENT .....	11,739.11	2,037.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,031.94	339,422.02
OFFICE TOTALS:	953,031.94	339,422.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			918.48
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			298.35
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-11.75
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			100.71
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-7.45
									FRANKED MAIL TOTALS:
									1,298.34

PERSONNEL COMPENSATION									
			ANFINSON, SUSAN .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			2,400.00
			ANFINSON, T. E. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....			2,100.00
			CARR, LARRY K. ....	07/01/18	09/30/18	COMMUNICATIONS COORDINATOR .....			18,500.00
			CRAVINS, YVETTE .....	07/01/18	09/30/18	CHIEF OF STAFF .....			39,034.25
			ENGELHARDT, STEVEN B. ....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			23,000.00
			FAULKNER, SHERRY R. ....	09/06/18	09/10/18	PART-TIME EMPLOYEE .....			4,500.00
			GRANDISON, TONY J. ....	07/01/18	09/30/18	DISTRICT ASSISTANT .....			14,000.00
			HADZIC, JASMINA .....	07/01/18	09/30/18	STAFF .....			17,000.00
			HOUSTON, SANDRA P. ....	07/01/18	09/30/18	SPECIAL PROJECTS COORDINATOR .....			20,000.00
			JAMRY, PAULINE M. ....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....			20,000.00
			LONG, KARYN Y. ....	07/01/18	09/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....			23,000.00
			MASSEY, EDWILLA L. ....	07/01/18	09/30/18	DIRECTOR, CONSTITUENT SERVICES .....			20,000.00
			SMALLS, PER'RE .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....			17,000.00
			TAYLOR, FRANK L. ....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....			11,000.00
			WELLER, SEAN R. ....	07/01/18	09/30/18	DISTRICT STAFF .....			17,000.00
			WILLIAMS, BRIAN .....	07/01/18	08/07/18	PART-TIME EMPLOYEE .....			3,083.33
			WILLIAMS, BRIAN .....	08/08/18	09/30/18	CASEWORKER .....			11,833.33
			WILLIAMS, SAMANTHA E. ....	07/01/18	09/30/18	CASEWORKER .....			14,000.00
									PERSONNEL COMPENSATION TOTALS:
									277,450.91

TRAVEL									
07-16	AP	01001708	FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....			718.52
07-19	AP	E0641244	ABM PARKING SERVICES- STL AIRPORT .....	06/01/18	06/30/18	TAXI/PARKING/TOLLS .....			250.00
07-20	AP	E0641109	HON WILLIAM LACY CLAY .....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....			27.00
07-21	AP	E0641248	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....			378.20
07-22	AP	E0641249	CITIBANK GOV CARD SERVICE .....	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION .....			112.20
07-22	AP	E0641249	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....			378.20
07-22	AP	E0641249	CITIBANK GOV CARD SERVICE .....	06/22/18	06/24/18	COMMERCIAL TRANSPORTATION .....			756.40
07-24	AP	E0641225	HADZIC, JASMINA .....	05/07/18	05/11/18	PRIVATE AUTO MILEAGE .....			33.57
07-26	AP	E0642171	CITIBANK GOV CARD SERVICE .....	06/08/18	06/12/18	COMMERCIAL TRANSPORTATION .....			378.20
07-26	AP	E0642171	CITIBANK GOV CARD SERVICE .....	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION .....			378.20
08-16	AP	01010127	FORD MOTOR CREDIT .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....			718.52
08-23	AP	E0649484	CITIBANK GOV CARD SERVICE .....	07/01/18	08/01/18	COMMERCIAL TRANSPORTATION .....			756.40
08-23	AP	E0649484	CITIBANK GOV CARD SERVICE .....	07/30/18	08/12/18	COMMERCIAL TRANSPORTATION .....			724.40
08-30	AP	E0651554	ABM PARKING SERVICES- STL AIRPORT .....	07/01/18	07/31/18	TAXI/PARKING/TOLLS .....			250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM LACY CLAY—Con.						
09-04	AP	E0652285	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION	-378.20
09-04	AP	E0652285	CITIBANK GOV CARD SERVICE	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION	112.20
09-04	AP	E0652285	CITIBANK GOV CARD SERVICE	07/01/18 07/01/18	COMMERCIAL TRANSPORTATION	-378.20
09-04	AP	E0652285	CITIBANK GOV CARD SERVICE	07/08/18 07/09/18	COMMERCIAL TRANSPORTATION	756.40
09-04	AP	E0652285	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION	112.20
09-04	AP	E0652285	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION	378.20
09-04	AP	E0652285	CITIBANK GOV CARD SERVICE	07/21/18 07/22/18	COMMERCIAL TRANSPORTATION	756.40
09-04	AP	E0652285	CITIBANK GOV CARD SERVICE	07/28/18 07/28/18	COMMERCIAL TRANSPORTATION	378.20
09-04	AP	E0652285	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION	112.20
09-16	AP	01015054	FORD MOTOR CREDIT	09/01/18 09/30/18	AUTOMOBILE LEASE	718.52
09-19	AP	E0655966	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION	-112.20
09-19	AP	E0655966	CITIBANK GOV CARD SERVICE	08/08/18 08/08/18	COMMERCIAL TRANSPORTATION	112.20
09-19	AP	E0655966	CITIBANK GOV CARD SERVICE	08/22/18 08/24/18	COMMERCIAL TRANSPORTATION	759.96
09-19	AP	E0655966	CITIBANK GOV CARD SERVICE	08/28/18 08/28/18	COMMERCIAL TRANSPORTATION	378.20
09-24	AP	E0655431	ABM PARKING SERVICES	08/01/18 08/31/18	TAXI/PARKING/TOLLS	500.00
					TRAVEL TOTALS:	10,065.89
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0638160	AT&T	05/19/18 06/18/18	UTILITIES	198.28
07-03	AP	E0638166	CHARTER COMMUNICATIONS	06/24/18 07/23/18	UTILITIES	109.90
07-06	AP	E0638165	MISSOURI GAS ENERGY	05/11/18 06/12/18	UTILITIES	42.91
07-13	AP	E0641111	AT&T	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE	333.02
07-13	AP	E0641233	AT&T	05/21/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE	124.88
07-13	AP	E0641235	AT&T	05/21/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE	110.30
07-16	AP	01001707	GARCIA HOLDINGS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01001769	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	556.98
07-18	AP	E0641107	PARAMOUNT CONVENTION SERVICES INC	06/12/18 06/12/18	EQUIP RENTAL (EFF 1/3/03)	3,742.00
07-18	AP	E0641231	T-MOBILE USA INC	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE	635.35
07-18	AP	E0641251	CHARTER COMMUNICATIONS	07/10/18 08/09/18	UTILITIES	707.64
07-19	AP	E0641250	AMEREN MISSOURI	06/03/18 07/02/18	UTILITIES	513.85
07-20	AP	E0642166	AT&T	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,496.15
07-20	AP	E0642170	AT&T	06/27/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	812.46
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	8.65
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	44.55
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,352.80
07-26	GL	EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	100.40
07-26	GL	EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.55
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,275.83
07-31	AP	E0644852	MISSOURI GAS ENERGY	06/13/18 07/12/18	UTILITIES	42.92
07-31	AP	E0644853	MISSOURI GAS ENERGY	06/13/18 07/12/18	UTILITIES	5.82
08-01	AP	E0644854	CHARTER COMMUNICATIONS	07/24/18 08/23/18	UTILITIES	109.90
08-02	AP	E0645525	AT&T	06/19/18 07/18/18	UTILITIES	195.45

08-02	AP	E0645526	AT&T	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	333.02
08-02	AP	E0645527	AT&T	06/21/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE	129.53
08-02	AP	E0645528	AT&T	06/21/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE	110.37
08-07	AP	E0647422	AT&T	07/27/18	08/26/18	TELECOMSRV/EQ/TOLL CHARGE	531.76
08-07	AP	E0647424	AT&T	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,499.03
08-15	AP	E0647421	T-MOBILE USA INC	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	614.26
08-15	AP	E0647423	AMEREN MISSOURI	07/02/18	08/01/18	UTILITIES	552.47
08-16	AP	01010126	GARCIA HOLDINGS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01010187	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	556.98
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	5.80
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	118.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,502.58
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	100.40
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.48
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,275.83
08-31	AP	E0652291	AT&T	07/19/18	08/18/18	UTILITIES	195.45
09-04	AP	E0652283	CHARTER COMMUNICATIONS	08/24/18	09/23/18	UTILITIES	109.90
09-05	AP	E0652273	MISSOURI GAS ENERGY	07/13/18	08/12/18	UTILITIES	42.92
09-05	AP	E0652284	MISSOURI GAS ENERGY	07/13/18	08/12/18	UTILITIES	42.37
09-05	AP	E0652292	AT&T	07/19/18	08/18/18	UTILITIES	333.02
09-12	AP	E0655424	AT&T	07/21/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE	124.85
09-12	AP	E0655432	AT&T	08/27/18	09/26/18	TELECOMSRV/EQ/TOLL CHARGE	530.44
09-13	AP	E0655425	AT&T	07/21/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE	110.50
09-16	AP	01015053	GARCIA HOLDINGS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01015114	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	556.98
09-18	AP	E0655426	T-MOBILE USA INC	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	746.83
09-19	AP	E0655973	CHARTER COMMUNICATIONS	09/10/18	10/09/18	UTILITIES	656.78
09-20	AP	E0655968	AMEREN MISSOURI	08/01/18	08/30/18	UTILITIES	494.03
09-21	AP	E0655970	AT&T	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,533.53
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,275.83
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	118.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,596.65
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	100.40
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.47
09-26	AP	E0657249	MISSOURI GAS ENERGY	08/13/18	09/12/18	UTILITIES	43.71
09-28	AP	01019440	USPS WASHINGTON DC POSTMASTER	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	250.00
09-28	AP	E0657250	MISSOURI GAS ENERGY	08/13/18	09/12/18	UTILITIES	42.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,103.18
07-30	GL	PIX0080134	PRINTING AND REPRODUCTION	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	29.40
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	11.50
						PRINTING AND REPRODUCTION TOTALS:	40.90
						OTHER SERVICES	
07-13	AP	E0641113	ALWAYS GREEN RECYCLING INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	35.00
07-16	AP	01000824	PROFESSIONAL TECHNICIANS LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01001697	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-21	AP	E0641245	JASMIN HADZIC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM LACY CLAY—Con.						
07-24	AP E0641816	ANFINSON, SUSAN	06/26/18 12/26/18	INSURANCE		707.35
07-26	AP 01004807	DEPT OF HOMELAND SECURITY	07/01/18 07/31/18	SECURITY SERVICE		139.63
08-16	AP 01009248	PROFESSIONAL TECHNICIANS LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP 01010116	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
08-30	AP E0651559	ALWAYS GREEN RECYCLING INC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		35.00
08-30	AP E0651560	JASMIN HADZIC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		300.00
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	08/01/18 08/31/18	SECURITY SERVICE		139.63
09-16	AP 01014182	PROFESSIONAL TECHNICIANS LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 01015044	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
09-18	AP E0655427	ALWAYS GREEN RECYCLING INC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		35.00
09-18	AP E0655428	JASMIN HADZIC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		300.00
09-26	AP 01018660	DEPT OF HOMELAND SECURITY	09/01/18 09/30/18	SECURITY SERVICE		136.12
					OTHER SERVICES TOTALS:	9,477.73
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE)		247.65
07-02	AP E0637405	CDW GOVERNMENT INC. C/O ISM IN	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE)		111.82
07-03	AP E0638164	PURITAN SPRINGS WATER	05/18/18 06/14/18	WATER		7.97
07-06	AP E0638159	PURITAN SPRINGS WATER	05/11/18 06/07/18	WATER		50.06
07-18	AP E0641246	PURITAN SPRINGS WATER	06/01/18 06/28/18	WATER		6.00
07-19	AP E0641115	CULLIGAN OF ANNAPOLIS	08/01/18 08/31/18	WATER		35.17
07-24	AP E0641225	HADZIC,JASMINA	04/26/18 04/27/18	FOOD & BEVERAGE		105.69
07-24	AP E0641225	HADZIC,JASMINA	04/27/18 05/11/18	OFFICE SUPPLIES (OUTSIDE)		55.81
07-26	AP 01002140	OFFICE DEPOT INC	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)		59.67
07-26	AP E0643840	PURITAN SPRINGS WATER	06/08/18 07/05/18	WATER		36.65
07-31	AP E0644851	PURITAN SPRINGS WATER	06/15/18 07/12/18	WATER		42.97
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		65.76
08-22	AP E0649485	PURITAN SPRINGS WATER	07/06/18 08/02/18	WATER		44.37
08-29	AP 01011525	IMPACTOFFICE	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		279.60
08-30	AP E0651558	CULLIGAN OF ANNAPOLIS	09/01/18 09/30/18	WATER		35.17
08-31	AP 01011098	OFFICE DEPOT INC	07/21/18 07/21/18	OFFICE SUPPLIES (OUTSIDE)		9.72
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		31.49
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		78.47
09-05	AP E0652274	PURITAN SPRINGS WATER	07/13/18 08/09/18	WATER		21.97
09-17	AP E0655423	PURITAN SPRINGS WATER	07/27/18 08/23/18	WATER		5.17
09-20	AP E0655967	PURITAN SPRINGS WATER	08/03/18 08/30/18	WATER		57.37
09-25	AP 01018867	OFFICE DEPOT INC	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)		219.84
09-26	AP E0657248	PURITAN SPRINGS WATER	08/10/18 09/06/18	WATER		15.22
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-18.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		373.46
					SUPPLIES AND MATERIALS TOTALS:	1,948.07
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		679.00



08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	679.00	
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	679.00	
						EQUIPMENT TOTALS:	2,037.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,422.02
						OFFICE TOTALS:	339,422.02

2018 HON. EMANUEL CLEAVER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,276.40	655.20
PERSONNEL COMPENSATION	787,094.99	288,194.15
TRAVEL	37,253.20	11,657.74
RENT, COMMUNICATION, UTILITIES	102,821.01	36,524.32
PRINTING AND REPRODUCTION	1,090.31	321.50
OTHER SERVICES	28,548.19	8,547.71
SUPPLIES AND MATERIALS	23,937.62	6,332.15
EQUIPMENT	3,481.28	1,167.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,503.00	353,399.77
OFFICE TOTALS:	985,503.00	353,399.77

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	90.57
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	25.76
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-37.55
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	598.02
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-21.60
						FRANKED MAIL TOTALS:	655.20

PERSONNEL COMPENSATION

BRADY,HAYDIN R	09/01/18	09/30/18	PAID INTERN	1,000.00
CAMERON,BREANNA	07/01/18	09/30/18	VETERANS & MILITARY COORDINATO	12,375.00
CAMERON,BREANNA	09/01/18	09/30/18	VETERANS & MILITARY COORDINATO (OTHER COMPENSATION)	3,000.00
FRIERSON,HEATHER R	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	17,499.99
FRIERSON,HEATHER R	09/01/18	09/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
FROST,WHITNEY	07/01/18	09/30/18	DISTRICT DIRECTOR	23,750.01
FROST,WHITNEY	09/01/18	09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
GREENFIELD, GEORGE R.	07/01/18	09/30/18	SHARED EMPLOYEE	4,308.00
HAYES,DAMON K	07/01/18	08/28/18	COMMUNITY AFFAIRS LIAISON	8,333.34
HAYES,DAMON K	09/01/18	09/27/18	FIELD DEPUTY	-277.78
HELFAANT,MATTHEW A	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	8,750.01
HELFAANT,MATTHEW A	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
HERNANDEZ LOPEZ,IVONNE A	09/06/18	09/30/18	PAID INTERN	833.33
HERNANDEZ,JOYCE N	07/01/18	08/17/18	COMMUNITY AFFAIRS LIAISON	5,222.22
JENKINS,HOLLY	07/01/18	09/30/18	DIRECTOR OF OPERATIONS	13,749.99
JENKINS,HOLLY	09/01/18	09/30/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00
JONES,JOHN H	07/01/18	09/30/18	CHIEF OF STAFF	30,000.00
KRAMER,KATHERINE G	07/01/18	08/20/18	PAID INTERN	2,500.00
MAHONEY, CHRISTINA M.	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	17,750.01
MAHONEY, CHRISTINA M.	09/01/18	09/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
MATHIEU,HERLINE	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EMANUEL CLEAVER—Con.						
		MATHIEU,HERLINE .....	09/01/18 09/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		MONTGOMERY,KELLI A .....	07/01/18 09/30/18	RURAL DEVELOPMENT SPECIALIST .....		11,750.01
		NDIKUM,ALEXANDER M .....	07/01/18 09/30/18	SCHEDULER/LEGISLATIVE AIDE .....		11,250.00
		NDIKUM,ALEXANDER M .....	09/01/18 09/30/18	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION) .....		3,000.00
		NEWBERRY,ADDISON R .....	09/04/18 09/30/18	COMMUNITY AFFAIRS LIAISON .....		3,000.00
		PEREZ,JOANNA G .....	07/01/18 08/13/18	PAID INTERN .....		2,150.00
		SALAS-ABARCA, MANUEL R. ....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		12,500.01
		SALAS-ABARCA, MANUEL R. ....	09/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		SHAPIRO,JENNIFER G .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		22,250.01
		SHAPIRO,JENNIFER G .....	09/01/18 09/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		3,000.00
		SMITH, VERNETTA F. ....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		4,749.99
		SMITH, VERNETTA F. ....	09/01/18 09/30/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		VAUGHN,JAMES .....	07/01/18 09/30/18	SPECIAL PROJECT COORDINATOR .....		17,625.00
		VAUGHN,JAMES .....	09/01/18 09/30/18	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION) .....		3,000.00
		WILKENS, KYLE E. ....	07/01/18 09/30/18	RURAL POLICY DIRECTOR .....		15,125.01
		WILKENS, KYLE E. ....	09/01/18 09/30/18	RURAL POLICY DIRECTOR (OTHER COMPENSATION) .....		3,000.00
				PERSONNEL COMPENSATION TOTALS:		288,194.15
TRAVEL						
07-17	AP E0639780	CITIBANK GOV CARD SERVICE .....	06/11/18 06/11/18	MEALS .....		18.51
07-20	AP E0641672	MONTGOMERY, KELLI A .....	06/01/18 06/22/18	PRIVATE AUTO MILEAGE .....		195.81
07-20	AP E0641681	FRIERSON, HEATHER R. ....	05/12/18 05/12/18	PRIVATE AUTO MILEAGE .....		26.16
07-20	AP E0641681	FRIERSON, HEATHER R. ....	06/02/18 07/02/18	PRIVATE AUTO MILEAGE .....		171.26
07-20	AP E0641681	FRIERSON, HEATHER R. ....	07/06/18 07/09/18	PRIVATE AUTO MILEAGE .....		45.00
07-20	AP E0641681	FRIERSON, HEATHER R. ....	06/14/18 06/14/18	TAXI/PARKING/TOLLS .....		6.20
07-24	AP E0641767	FROST, WHITNEY .....	06/10/18 07/10/18	PRIVATE AUTO MILEAGE .....		228.36
07-24	AP E0641767	FROST, WHITNEY .....	06/11/18 06/22/18	PRIVATE AUTO MILEAGE .....		288.85
07-24	AP E0641767	FROST, WHITNEY .....	07/02/18 07/02/18	TAXI/PARKING/TOLLS .....		5.00
07-24	AP E0642423	CITIBANK GOV CARD SERVICE .....	06/04/18 06/23/18	COMMERCIAL TRANSPORTATION .....		1,362.14
07-24	AP E0642423	CITIBANK GOV CARD SERVICE .....	06/01/18 06/05/18	LODGING .....		684.81
07-24	AP E0642423	CITIBANK GOV CARD SERVICE .....	05/31/18 06/14/18	TAXI/PARKING/TOLLS .....		166.51
08-02	AP E0644162	MONTGOMERY, KELLI A .....	06/27/18 06/27/18	MEALS .....		12.83
08-02	AP E0644162	MONTGOMERY, KELLI A .....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....		220.42
08-10	AP E0646482	WILKENS, KYLE E. ....	05/07/18 05/31/18	PRIVATE AUTO MILEAGE .....		548.82
08-14	AP E0646999	MONTGOMERY, KELLI A .....	07/02/18 07/25/18	PRIVATE AUTO MILEAGE .....		238.08
08-14	AP E0647391	CAMERON, BREANNA .....	03/05/18 03/28/18	PRIVATE AUTO MILEAGE .....		241.05
08-22	AP E0649605	MONTGOMERY, KELLI A .....	07/16/18 07/25/18	PRIVATE AUTO MILEAGE .....		436.03
08-28	AP E0650570	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,863.98
08-28	AP E0650570	CITIBANK GOV CARD SERVICE .....	07/16/18 07/17/18	LODGING .....		143.75
08-28	AP E0650570	CITIBANK GOV CARD SERVICE .....	06/28/18 07/20/18	TAXI/PARKING/TOLLS .....		109.12
08-29	AP E0651183	CITIBANK GOV CARD SERVICE .....	08/22/18 08/22/18	COMMERCIAL TRANSPORTATION .....		153.80
08-30	AP E0651203	CAMERON, BREANNA .....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....		195.33
09-11	AP E0653568	WILKENS, KYLE E. ....	06/06/18 06/28/18	PRIVATE AUTO MILEAGE .....		528.65
09-11	AP E0653568	WILKENS, KYLE E. ....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....		565.17

09-11	AP	E0653569	FRIERSON, HEATHER R.	07/23/18	08/08/18	PRIVATE AUTO MILEAGE	108.07
09-12	AP	E0653574	CAMERON, BREANNA	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	330.66
09-13	AP	E0654135	SALAS-ABARCA, MANUEL R.	06/01/18	06/15/18	PRIVATE AUTO MILEAGE	215.93
09-13	AP	E0654135	SALAS-ABARCA, MANUEL R.	06/14/18	06/14/18	TAXI/PARKING/TOLLS	6.00
09-13	AP	E0654137	FROST, WHITNEY	07/22/18	08/17/18	PRIVATE AUTO MILEAGE	298.12
09-13	AP	E0654137	FROST, WHITNEY	08/21/18	09/04/18	PRIVATE AUTO MILEAGE	151.51
09-13	AP	E0654137	FROST, WHITNEY	07/24/18	08/09/18	TAXI/PARKING/TOLLS	10.00
09-14	AP	E0654138	SALAS-ABARCA, MANUEL R.	08/07/18	08/16/18	MEALS	35.00
09-14	AP	E0654138	SALAS-ABARCA, MANUEL R.	07/02/18	07/28/18	PRIVATE AUTO MILEAGE	119.95
09-14	AP	E0654138	SALAS-ABARCA, MANUEL R.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	231.62
09-14	AP	E0654138	SALAS-ABARCA, MANUEL R.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	7.00
09-24	AP	E0656922	CITIBANK GOV CARD SERVICE	08/17/18	08/17/18	COMMERCIAL TRANSPORTATION	319.10
09-24	AP	E0656922	CITIBANK GOV CARD SERVICE	08/07/18	08/16/18	LODGING	576.08
09-24	AP	E0656922	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	MEALS	19.94
09-24	AP	E0656922	CITIBANK GOV CARD SERVICE	07/27/18	08/15/18	TAXI/PARKING/TOLLS	292.77
09-26	AP	E0657188	HELFANT, MATTHEW A	05/09/18	05/24/18	PRIVATE AUTO MILEAGE	77.20
09-26	AP	E0657188	HELFANT, MATTHEW A	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	32.37
09-26	AP	E0657188	HELFANT, MATTHEW A	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	53.07
09-26	AP	E0657190	MAHONEY, CHRISTINA M.	04/12/18	04/15/18	MEALS	76.65
09-26	AP	E0657190	MAHONEY, CHRISTINA M.	04/15/18	04/15/18	TAXI/PARKING/TOLLS	17.66
09-27	AP	E0657191	JONES, JOHN H.	04/09/18	04/09/18	MEALS	26.13
09-27	AP	E0657191	JONES, JOHN H.	04/09/18	04/09/18	TAXI/PARKING/TOLLS	24.92
09-27	AP	E0657192	MAHONEY, CHRISTINA M.	06/15/18	06/15/18	TAXI/PARKING/TOLLS	9.71
09-28	AP	E0657197	HELFANT, MATTHEW A	05/06/18	05/24/18	PRIVATE AUTO MILEAGE	77.20
09-28	AP	E0657197	HELFANT, MATTHEW A	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	32.37
09-28	AP	E0657197	HELFANT, MATTHEW A	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	53.07
						TRAVEL TOTALS:	11,657.74
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000179	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	111.60
07-13	AP	E0639802	KCMO WATER SERVICES	05/21/18	06/17/18	UTILITIES	146.56
07-16	AP	01001219	SCHLOMAN PROPERTIES	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	01001220	MCPROPERTIES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	01001520	PENN HILL PROPERTIES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,886.97
07-16	AP	E0639815	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	07/01/18	07/31/18	UTILITIES	415.35
07-19	AP	01004523	CITI PCARD-CITIZENS TELEPHONE COM	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	456.09
07-19	AP	01004523	CITI PCARD-CITY OF HIGGINSVILLE	05/29/18	06/28/18	UTILITIES	120.90
07-19	AP	01004523	CITI PCARD-DISH NETWORK-ONE TIME	05/29/18	06/28/18	UTILITIES	90.72
07-19	AP	01004523	CITI PCARD-INDEPENDENCE-UTIL-PMNT	05/29/18	06/28/18	UTILITIES	114.20
07-19	AP	01004523	CITI PCARD-KCMO WATER SERVICES	05/29/18	06/28/18	UTILITIES	169.34
07-19	AP	01004523	CITI PCARD-SPIRE BILL PAY	05/29/18	06/28/18	UTILITIES	96.63
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	4.80
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	70.43
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	141.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	2,582.99
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	97.51
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.03
07-27	AP	E0644161	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	94.23
07-27	AP	E0644472	AT&T	06/03/18	07/02/18	TELECOMSRV/EQ/TOLL CHARGE	1,522.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EMANUEL CLEAVER—Con.						
07-31	AP E0644160	KANSAS CITY POWER & LIGHTS	06/12/18 07/12/18	UTILITIES	990.40	
07-31	AP E0644166	KANSAS CITY POWER & LIGHTS	06/12/18 07/12/18	UTILITIES	327.51	
08-11	AP E0646483	KCMO WATER SERVICES	06/17/18 07/18/18	UTILITIES	106.48	
08-16	AP 01009643	SCHLOMAN PROPERTIES	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP 01009644	MCPROPERTIES LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP 01009939	PENN HILL PROPERTIES LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,886.97	
08-17	AP 01010486	CITI PCARD-CITY OF HIGGINSVILLE	06/29/18 07/27/18	UTILITIES	207.66	
08-17	AP 01010486	CITI PCARD-DISH NETWORK-ONE TIME	06/29/18 07/27/18	UTILITIES	90.72	
08-17	AP 01010486	CITI PCARD-INDEPENDENCE-UTIL-PMNT	06/29/18 07/27/18	UTILITIES	140.58	
08-17	AP 01010486	CITI PCARD-SPIRE BILL PAY	06/29/18 07/27/18	UTILITIES	96.63	
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	50.37	
08-22	AP E0649682	TIME WARNER CABLE	07/01/18 07/31/18	UTILITIES	164.05	
08-23	AP E0649602	AT&T	07/03/18 08/02/18	TELECOMSRV/EQ/TOLL CHARGE	1,532.95	
08-23	AP E0649606	TIME WARNER CABLE	08/01/18 08/31/18	UTILITIES	164.05	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	141.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,325.47	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	97.51	
08-29	AP E0651204	KANSAS CITY POWER & LIGHTS	07/12/18 08/12/18	UTILITIES	337.73	
08-29	AP E0651205	KANSAS CITY POWER & LIGHTS	07/12/18 08/12/18	UTILITIES	932.13	
09-06	AP E0652602	KCMO WATER SERVICES	07/18/18 08/18/18	UTILITIES	97.95	
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	8.33	
09-14	AP 01012040	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	5.38	
09-16	AP 01014575	SCHLOMAN PROPERTIES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 01014576	MCPROPERTIES LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 01014869	PENN HILL PROPERTIES LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,886.97	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	141.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,912.34	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	97.51	
09-26	AP 01018077	KANSAS CITY POWER & LIGHTS	08/12/18 09/11/18	UTILITIES	608.03	
09-26	AP 01018082	KANSAS CITY POWER & LIGHTS	08/12/18 09/11/18	UTILITIES	268.56	
09-26	AP 01019131	CITI PCARD-AT&T PREMIER EBIL	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	94.23	
09-26	AP 01019131	CITI PCARD-AUTOPAY/DISH NTKW	07/28/18 08/28/18	UTILITIES	90.72	
09-26	AP 01019131	CITI PCARD-CITIZENS TELEPHONE COM	07/28/18 08/28/18	UTILITIES	421.79	
09-26	AP 01019131	CITI PCARD-CITY OF HIGGINSVILLE	07/28/18 08/28/18	UTILITIES	257.85	
09-26	AP 01019131	CITI PCARD-INDEPENDENCE-UTIL-PMNT	07/28/18 08/28/18	UTILITIES	159.69	
09-26	AP 01019131	CITI PCARD-SPIRE BILL PAY	07/28/18 08/28/18	UTILITIES	95.88	
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	40.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,524.32
PRINTING AND REPRODUCTION						
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	21.50	
09-26	AP 01018087	DAVID L ANDRUKITIS INC	08/09/18 08/09/18	PRINTING & REPRODUCTION	237.50	

09-26	AP	01018090	DAVID L ANDRUKITIS INC .....	08/09/18	08/09/18	PRINTING & REPRODUCTION .....	62.50	
							PRINTING AND REPRODUCTION TOTALS:	321.50
OTHER SERVICES								
07-16	AP	01000828	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-19	AP	01004523	CITI PCARD-BLUE BEETLE .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	299.00	
07-19	AP	01004523	CITI PCARD-INTUIT PAYME IN JOBON .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	180.00	
07-19	AP	01004523	CITI PCARD-SQU SQ THE SURPLUS EX .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	50.00	
07-19	AP	01004523	CITI PCARD-UNDERGROUND VAULTS .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	235.00	
07-31	AP	E0644163	DCS CONGRESSIONAL LLC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
08-06	AP	E0645625	FRANCIS DAMONT COLLINS .....	04/06/18	04/06/18	SECURITY SERVICE .....	135.00	
08-16	AP	01009252	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-12	AP	E0653565	THE SESSION LAW FIRM .....	04/12/18	05/15/18	NON-TECHNOLOGY SERVICE CONTR .....	985.00	
09-16	AP	01014186	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-26	AP	01018065	DCS CONGRESSIONAL LLC .....	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
09-27	AP	01018079	WOODLEY BUILDING MAINTENANCE .....	09/10/18	09/10/18	JANITORIAL AND MAINT SERV .....	83.71	
							OTHER SERVICES TOTALS:	8,547.71
SUPPLIES AND MATERIALS								
07-12	AP	E0639588	HAGUE QUALITY WATER OF MD INC .....	07/09/18	08/08/18	WATER .....	63.00	
07-13	AP	E0639781	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	71.24	
07-16	AP	E0639811	MARSHALL DEMOCRAT NEWS .....	07/03/18	07/03/19	PUBLICATIONS/REFERENCE MAT'L .....	124.57	
07-17	AP	E0639813	THE NORTHEAST NEWS .....	07/01/18	07/01/19	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
07-17	AP	E0639816	HEARTLAND PUBLISHING INC .....	06/19/18	06/18/19	PUBLICATIONS/REFERENCE MAT'L .....	62.00	
07-19	AP	01004523	CITI PCARD-APL ITUNES.COM/BILL .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
07-19	AP	01004523	CITI PCARD-INDEPENDENCE CHAMBER O .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	35.00	
07-19	AP	01004523	CITI PCARD-KEURIG GREEN MOUNTAIN .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	167.89	
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	122.03	
07-19	AP	01004523	CITI PCARD-PAYPAL RAYTOWNAREA .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	16.80	
07-19	AP	01004523	CITI PCARD-PURE WATER DELIVERY .....	05/29/18	06/28/18	WATER .....	85.27	
07-24	AP	E0641767	FROST, WHITNEY .....	07/06/18	07/06/18	FOOD & BEVERAGE .....	66.50	
07-24	AP	E0641767	FROST, WHITNEY .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	88.99	
07-31	AP	E0644208	OFFICE DEPOT INC .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	36.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	172.00	
08-02	AP	E0644162	MONTGOMERY, KELLI A .....	07/02/18	07/02/18	FOOD & BEVERAGE .....	48.88	
08-11	AP	E0646481	KANSAS CITY STAR .....	08/20/18	08/19/19	PUBLICATIONS/REFERENCE MAT'L .....	255.62	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	420.63	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	24.00	
08-17	AP	01010486	CITI PCARD-FRAME WORKS .....	06/29/18	07/27/18	HABITATION EXPENSE .....	53.04	
08-17	AP	01010486	CITI PCARD-INDEPENDENCE CHAMBER O .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	70.00	
08-17	AP	01010486	CITI PCARD-KEURIG GREEN MOUNTAIN .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	205.58	
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
08-17	AP	01010486	CITI PCARD-PIERPONTS .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	979.59	
08-17	AP	01010486	CITI PCARD-PURE WATER DELIVERY .....	06/29/18	07/27/18	WATER .....	81.68	
08-17	AP	01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	31.71	
08-17	AP	01010486	CITI PCARD-WESTLAKE HARDWARE .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	11.89	
08-23	AP	E0649600	HAGUE QUALITY WATER OF MD INC .....	08/09/18	09/08/18	WATER .....	63.00	
08-23	AP	E0649603	OFFICE DEPOT INC .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	204.46	
08-30	AP	E0651202	DCS CONGRESSIONAL LLC .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	500.00	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-259.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. EMANUEL CLEAVER—Con.							
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	237.72	
09-06	AP	E0652592	08/15/18	08/15/18	FOOD & BEVERAGE	45.00	
09-11	AP	E0652593	08/14/18	08/14/18	FOOD & BEVERAGE	20.00	
09-11	AP	E0653568	06/27/18	06/27/18	FOOD & BEVERAGE	10.00	
09-11	AP	E0653572	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	23.74	
09-13	AP	E0654136	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	500.00	
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99	
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	49.28	
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	37.03	
09-26	AP	01019131	07/28/18	08/28/18	FOOD & BEVERAGE	30.00	
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	172.79	
09-26	AP	01019131	07/28/18	08/28/18	WATER	103.97	
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	21.81	
09-26	AP	01019131	07/28/18	08/28/18	HABITATION EXPENSE	6.93	
09-26	AP	E0657190	03/26/18	03/26/18	FOOD & BEVERAGE	45.72	
09-27	AP	E0657192	06/03/18	06/24/18	FOOD & BEVERAGE	162.65	
09-27	AP	E0657192	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	112.98	
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-45.00	
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	877.60	
SUPPLIES AND MATERIALS TOTALS:						6,332.15	
EQUIPMENT							
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	389.00	
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	389.00	
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	389.00	
EQUIPMENT TOTALS:						1,167.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						353,399.77	
OFFICE TOTALS:						353,399.77	
2018 HON. MICHAEL CLOUD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,504.04	22,504.04
					PERSONNEL COMPENSATION	106,650.91	106,650.91
					TRAVEL	13,778.69	13,778.69
					RENT, COMMUNICATION, UTILITIES	3,444.81	3,444.81
					PRINTING AND REPRODUCTION	64.00	64.00
					OTHER SERVICES	4,840.00	4,840.00
					SUPPLIES AND MATERIALS	1,228.99	1,228.99
					EQUIPMENT	1,008.00	1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						153,519.44	153,519.44
OFFICE TOTALS:						153,519.44	153,519.44

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL			-10.65
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			557.32
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			21,978.32
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL			-20.95
									FRANKED MAIL TOTALS:
									22,504.04
PERSONNEL COMPENSATION									
				07/06/18	09/30/18	SHARED EMPLOYEE			4,486.10
				07/20/18	09/30/18	TEMPORARY EMPLOYEE			7,100.00
				07/16/18	09/30/18	SENIOR FIELD REPRESENTATIVE			10,833.33
				08/01/18	09/30/18	CHIEF OF STAFF			26,950.92
				07/10/18	09/30/18	COMMUNICATIONS DIRECTOR			13,500.00
				08/20/18	09/30/18	LEGISLATIVE DIRECTOR			9,111.11
				07/20/18	09/30/18	STAFF ASSISTANT			7,100.00
				09/05/18	09/30/18	PART-TIME EMPLOYEE			1,083.33
				08/01/18	09/30/18	SCHEDULER			5,888.89
				07/16/18	09/30/18	DISTRICT DIRECTOR			13,541.67
				09/04/18	09/30/18	LEG ASST/LEG CORRESPONDENT			2,850.00
				09/17/18	09/30/18	LEG CORRESPONDENT/LEG ASST			1,555.56
				08/08/18	09/30/18	TEMPORARY EMPLOYEE			2,650.00
									PERSONNEL COMPENSATION TOTALS:
									106,650.91
TRAVEL									
08-01	AP	E0643738	HON MICHAEL CLOUD	07/16/18	07/26/18	COMMERCIAL TRANSPORTATION			2,033.80
08-01	AP	E0643738	HON MICHAEL CLOUD	07/08/18	07/15/18	LODGING			2,884.91
08-01	AP	E0643738	HON MICHAEL CLOUD	07/08/18	07/19/18	TAXI/PARKING/TOLLS			378.85
08-16	AP	E0648938	CRUICKSHANKS, BRIAN T.	07/10/18	07/20/18	COMMERCIAL TRANSPORTATION			589.00
08-16	AP	E0648938	CRUICKSHANKS, BRIAN T.	07/10/18	07/20/18	LODGING			1,825.30
08-16	AP	E0648938	CRUICKSHANKS, BRIAN T.	07/11/18	07/19/18	MEALS			81.00
08-16	AP	E0648938	CRUICKSHANKS, BRIAN T.	07/10/18	07/20/18	PRIVATE AUTO MILEAGE			161.32
08-16	AP	E0648938	CRUICKSHANKS, BRIAN T.	07/10/18	07/18/18	TAXI/PARKING/TOLLS			58.63
09-13	AP	01012677	BURNS, WILLIAM S.	08/08/18	08/12/18	COMMERCIAL TRANSPORTATION			500.35
09-13	AP	01012677	BURNS, WILLIAM S.	08/08/18	08/10/18	LODGING			232.25
09-13	AP	01012677	BURNS, WILLIAM S.	08/09/18	08/10/18	MEALS			15.69
09-13	AP	01012677	BURNS, WILLIAM S.	08/09/18	08/10/18	GASOLINE			33.67
09-13	AP	E0654139	HON MICHAEL CLOUD	08/02/18	08/25/18	PRIVATE AUTO MILEAGE			606.37
09-24	AP	01018149	KENNEDY, JOHN D.	07/30/18	08/01/18	LODGING			245.10
09-24	AP	01018149	KENNEDY, JOHN D.	08/17/18	08/17/18	LODGING			378.51
09-24	AP	01018149	KENNEDY, JOHN D.	07/16/18	07/31/18	MEALS			204.83
09-24	AP	01018149	KENNEDY, JOHN D.	08/01/18	08/17/18	MEALS			302.86
09-24	AP	01018149	KENNEDY, JOHN D.	08/16/18	08/17/18	GASOLINE			96.23
09-24	AP	01018162	KENNEDY, JOHN D.	07/16/18	07/31/18	PRIVATE AUTO MILEAGE			711.00
09-24	AP	01018162	KENNEDY, JOHN D.	08/01/18	08/13/18	PRIVATE AUTO MILEAGE			522.50
09-25	AP	01018167	FIKE II, HUGH D.	08/21/18	08/22/18	COMMERCIAL TRANSPORTATION			617.26
09-25	AP	01018167	FIKE II, HUGH D.	08/21/18	08/22/18	MEALS			55.89
09-25	AP	01018169	BEAMER, NICOLE M.	07/30/18	07/31/18	MEALS			60.28
09-25	AP	01018169	BEAMER, NICOLE M.	08/09/18	08/09/18	MEALS			5.17
09-25	AP	01018169	BEAMER, NICOLE M.	07/27/18	07/31/18	PRIVATE AUTO MILEAGE			308.09
09-25	AP	01018169	BEAMER, NICOLE M.	08/01/18	08/09/18	PRIVATE AUTO MILEAGE			335.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL CLOUD—Con.						
09-25	AP 01018176	BUENTELLO, LUIS .....	07/17/18 07/17/18	MEALS .....	6.48	
09-25	AP 01018176	BUENTELLO, LUIS .....	08/16/18 08/16/18	MEALS .....	29.22	
09-25	AP 01018176	BUENTELLO, LUIS .....	07/17/18 07/21/18	PRIVATE AUTO MILEAGE .....	143.23	
09-25	AP 01018176	BUENTELLO, LUIS .....	08/03/18 08/31/18	PRIVATE AUTO MILEAGE .....	355.67	
					TRAVEL TOTALS:	13,778.69
RENT, COMMUNICATION, UTILITIES						
07-25	GL GRP0080036	.....	07/01/18 07/31/18	HIR GRAPHICS (TRANSFER) .....	10.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	130.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	-212.99	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	35.97	
09-13	AP 01012677	BURNS, WILLIAM S. ....	08/13/18 08/15/18	POSTAGE / COURIER / BOX RENTAL .....	71.31	
09-16	AP 01015378	HERITAGE MARK INC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,938.88	
09-24	GL GRP0081673	.....	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER) .....	10.00	
09-25	AP 01018163	SUDDENLINK .....	09/14/18 10/13/18	UTILITIES .....	444.91	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	196.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	130.75	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	206.76	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	35.97	
09-27	AP 01018165	SUDDENLINK .....	08/14/18 09/13/18	UTILITIES .....	442.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,444.81
PRINTING AND REPRODUCTION						
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.50	
08-28	GL PIX0080922	.....	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.00	
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50	
					PRINTING AND REPRODUCTION TOTALS:	64.00
OTHER SERVICES						
08-02	AP 01010445	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00	
08-16	AP 01010446	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-16	AP 01015370	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-25	AP 01018166	THE SAFEGUARD SYSTEM INC .....	09/01/18 09/30/18	SECURITY SERVICE .....	20.00	
					OTHER SERVICES TOTALS:	4,840.00
SUPPLIES AND MATERIALS						
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-11.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	611.17	
09-13	AP 01012677	BURNS, WILLIAM S. ....	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) .....	20.90	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-49.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	656.92	
					SUPPLIES AND MATERIALS TOTALS:	1,228.99
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	336.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	336.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	336.00	

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2018 HON. JAMES E. CLYBURN  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,008.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 153,519.44  
OFFICE TOTALS: 153,519.44

FRANKED MAIL ..... 1,604.72 376.20  
PERSONNEL COMPENSATION ..... 607,296.67 199,981.40  
TRAVEL ..... 44,234.78 14,255.04  
RENT, COMMUNICATION, UTILITIES ..... 94,858.06 31,407.68  
PRINTING AND REPRODUCTION ..... 7,997.80 1,241.08  
OTHER SERVICES ..... 35,512.30 11,529.25  
SUPPLIES AND MATERIALS ..... 13,659.88 5,643.74  
EQUIPMENT ..... 10,406.32 4,730.82  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 815,570.53 269,165.21  
OFFICE TOTALS: 815,570.53 269,165.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-30 AP 01004914 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 114.38  
08-29 AP 01010761 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 124.25  
08-31 GL FLG0081094 ..... 08/20/18 08/31/18 FRANKED MAIL ..... -16.05  
09-26 AP 01018428 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 153.62  
FRANKED MAIL TOTALS: 376.20

PERSONNEL COMPENSATION

BARNES, KENNETH E. .... 07/01/18 09/30/18 CASEWORKER ..... 21,166.74  
BRUMFIELD, RENARD D ..... 07/01/18 09/30/18 STAFF ASSISTANT ..... 8,250.00  
CHINNES, MAE S ..... 09/07/18 09/30/18 PAID INTERN ..... 766.67  
HUNTER, ROBERT B ..... 07/01/18 09/30/18 STAFF ASSISTANT ..... 7,449.99  
KELLY, SARAH ..... 07/01/18 09/30/18 SR LEGIS ASST/SPECIAL PROJ DIR ..... 22,500.00  
LINK, CRAIG C ..... 07/01/18 09/30/18 LEGISLATIVE DIRECTOR & COUNSEL ..... 1,250.01  
MAPLE, KAALA B ..... 07/01/18 09/30/18 STAFF ASSISTANT - CASEWORKER ..... 7,374.99  
MAXWELL, ANA L ..... 07/01/18 09/30/18 STAFF ASSISTANT ..... 7,449.99  
MAXWELL, BRYANTA B ..... 07/01/18 09/30/18 EXECUTIVE ASSISTANT ..... 12,999.99  
NANCE, ROBERT M. .... 07/01/18 09/30/18 DISTRICT DIRECTOR ..... 27,417.24  
RICKENBACKER, JOHN H ..... 07/01/18 09/30/18 FIELD REPRESENTATIVE ..... 18,750.00  
SPAIN, CRISTALE L ..... 07/01/18 09/30/18 EXECUTIVE ASSISTANT ..... 15,500.01  
STUKES, GAIL P. .... 07/01/18 09/30/18 STAFF ASSISTANT ..... 8,844.51  
TRESVANT, DALTON J. .... 07/01/18 09/30/18 MIDLANDS AREA DIRECTOR ..... 21,166.74  
WARD, LARRY ..... 07/01/18 09/30/18 DISTRICT AIDE ..... 10,344.51  
WHITEHOUSE, LIN ..... 07/01/18 09/30/18 LEGISLATIVE ASSISTANT ..... 8,750.01  
PERSONNEL COMPENSATION TOTALS: 199,981.40

TRAVEL

07-02 AP E0636970 LINK, CRAIG C. .... 06/18/18 06/19/18 LODGING ..... 128.82  
07-02 AP E0636970 LINK, CRAIG C. .... 06/18/18 06/18/18 TAXI/PARKING/TOLLS ..... 17.67  
07-03 AP E0637730 MAPLE, KAALA B. .... 04/11/18 04/11/18 PRIVATE AUTO MILEAGE ..... 110.09  
07-03 AP E0637730 MAPLE, KAALA B. .... 05/12/18 05/23/18 PRIVATE AUTO MILEAGE ..... 218.00  
07-03 AP E0637730 MAPLE, KAALA B. .... 06/18/18 06/18/18 PRIVATE AUTO MILEAGE ..... 122.08  
07-03 AP E0637933 MAXWELL, BRYANTA B. .... 06/18/18 06/18/18 PRIVATE AUTO MILEAGE ..... 118.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES E. CLYBURN—Con.						
07-09	AP E0638652	STUKES, GAIL P.	06/05/18 06/28/18	PRIVATE AUTO MILEAGE	593.85	
07-09	AP E0638771	BARNES, KENNETH E.	06/05/18 06/28/18	PRIVATE AUTO MILEAGE	513.39	
07-09	AP E0638823	BARNES, KENNETH E.	05/05/18 05/29/18	PRIVATE AUTO MILEAGE	517.75	
07-09	AP E0638824	BARNES, KENNETH E.	04/20/18 04/27/18	PRIVATE AUTO MILEAGE	159.69	
07-11	AP E0639066	TRESVANT, DALTON J.	06/01/18 06/29/18	PRIVATE AUTO MILEAGE	597.32	
07-11	AP E0639406	CITIBANK GOV CARD SERVICE	05/31/18 06/26/18	COMMERCIAL TRANSPORTATION	2,846.41	
07-11	AP E0639406	CITIBANK GOV CARD SERVICE	05/28/18 06/23/18	GASOLINE	183.23	
07-11	AP E0639873	CITIBANK GOV CARD SERVICE	06/18/18 06/22/18	MEALS	8.72	
07-11	AP E0639873	CITIBANK GOV CARD SERVICE	06/01/18 06/22/18	GASOLINE	151.79	
07-16	AP 01001271	VOLVO CAR FINANCIAL SERVICES US LLC	07/01/18 07/31/18	AUTOMOBILE LEASE	998.42	
07-19	AP 01002213	MAXWELL, ANA L.	02/26/18 02/27/18	MEALS	58.74	
08-08	AP E0645579	STUKES, GAIL P.	07/03/18 07/30/18	PRIVATE AUTO MILEAGE	411.95	
08-14	AP E0646701	TRESVANT, DALTON J.	07/02/18 07/30/18	PRIVATE AUTO MILEAGE	636.02	
08-15	AP E0648328	CITIBANK GOV CARD SERVICE	07/01/18 07/18/18	MEALS	43.04	
08-15	AP E0648328	CITIBANK GOV CARD SERVICE	07/01/18 07/17/18	GASOLINE	97.44	
08-16	AP 01009694	VOLVO CAR FINANCIAL SERVICES US LLC	08/01/18 08/31/18	AUTOMOBILE LEASE	998.42	
08-17	AP E0648704	CITIBANK GOV CARD SERVICE	07/05/18 07/20/18	COMMERCIAL TRANSPORTATION	820.60	
08-17	AP E0648704	CITIBANK GOV CARD SERVICE	07/06/18 07/06/18	GASOLINE	36.48	
09-11	AP E0653537	TRESVANT, DALTON J.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE	715.59	
09-16	AP 01014625	VOLVO CAR FINANCIAL SERVICES US LLC	09/01/18 09/30/18	AUTOMOBILE LEASE	998.42	
09-17	AP E0653159	STUKES, GAIL P.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE	573.52	
09-19	AP E0654889	HUNTER, ROBERT B.	06/12/18 06/18/18	PRIVATE AUTO MILEAGE	163.71	
09-19	AP E0654889	HUNTER, ROBERT B.	07/12/18 07/18/18	PRIVATE AUTO MILEAGE	161.57	
09-19	AP E0654889	HUNTER, ROBERT B.	08/14/18 08/15/18	PRIVATE AUTO MILEAGE	90.95	
09-20	AP E0655685	WARD, LARRY	07/02/18 07/17/18	PRIVATE AUTO MILEAGE	189.39	
09-20	AP E0655685	WARD, LARRY	08/03/18 08/03/18	PRIVATE AUTO MILEAGE	65.27	
09-20	AP E0655685	WARD, LARRY	09/05/18 09/05/18	PRIVATE AUTO MILEAGE	107.00	
09-27	AP E0657433	CITIBANK GOV CARD SERVICE	08/08/18 08/08/18	GASOLINE	34.56	
09-27	AP E0657439	CITIBANK GOV CARD SERVICE	07/27/18 09/04/18	COMMERCIAL TRANSPORTATION	645.50	
09-27	AP E0657439	CITIBANK GOV CARD SERVICE	07/28/18 08/17/18	GASOLINE	120.87	
				TRAVEL TOTALS:	14,255.04	
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0636971	UPS	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL	65.22	
07-02	AP E0636972	UNITED PARCEL SERVICE	05/19/18 05/19/18	POSTAGE / COURIER / BOX RENTAL	16.36	
07-05	AP 00999620	FARMERS TELEPHONE COOPERATIVE INC	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	272.02	
07-06	AP E0639288	VERIZON WIRELESS	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE	651.99	
07-10	AP E0638951	FARMERS TELEPHONE COOPERATIVE INC	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	276.59	
07-10	AP E0639387	AT & T	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE	54.59	
07-11	AP E0639393	FRONTIER COMMUNICATIONS	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	179.81	
07-16	AP 01000591	WILLIAMSBURG COUNTY DEVELOPMENT CORP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
07-16	AP 01000592	SANTEE WATEREE REGIONAL TRANS AUTHORITY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	164.45	
07-16	AP 01000954	CITY OF COLUMBIA COLLECTIONS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,367.28	
07-19	AP 01004523	CITI PCARD-THE UPS STORE	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL	27.81	

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07-19	AP	E0641042	POSTMASTER	01/02/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	88.00
07-19	AP	E0642161	TIME WARNER CABLE	07/21/18	08/20/18	UTILITIES	121.29
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	105.00
07-20	AP	E0639874	TIME WARNER CABLE	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	0.23
07-21	AP	E0642157	FEDEX	06/29/18	07/05/18	POSTAGE / COURIER / BOX RENTAL	60.62
07-21	AP	E0642159	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.85
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	150.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	601.54
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	56.57
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	26.37
08-02	AP	E0645261	AT & T	06/17/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE	887.14
08-07	AP	E0645683	DISH NETWORK	08/02/18	09/01/18	UTILITIES	29.70
08-08	AP	E0646097	TIME WARNER CABLE	08/04/18	09/03/18	UTILITIES	248.56
08-09	AP	E0645266	UPS	06/23/18	07/14/18	POSTAGE / COURIER / BOX RENTAL	49.80
08-10	AP	E0646115	FEDEX	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	45.20
08-10	AP	E0646704	VERIZON WIRELESS	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	653.05
08-14	AP	E0646698	FARMERS TELEPHONE COOPERATIVE INC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	271.58
08-15	AP	E0648314	FRONTIER COMMUNICATIONS	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	179.91
08-15	AP	E0648321	AT & T	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	54.59
08-15	AP	E0648336	TIME WARNER CABLE	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	39.64
08-16	AP	01009016	WILLIAMSBURG COUNTY DEVELOPMENT CORP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-16	AP	01009017	SANTEE WATEREE REGIONAL TRANS AUTHORITY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	164.45
08-16	AP	01009378	CITY OF COLUMBIA COLLECTIONS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
08-16	AP	E0646695	UNITED PARCEL SERVICE	07/21/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	99.33
08-16	AP	E0648310	FEDEX	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	11.36
08-16	AP	E0648335	UNITED PARCEL SERVICE	07/30/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	58.45
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	150.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	646.68
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.57
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	29.49
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	105.00
08-30	AP	E0651562	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.74
08-30	AP	E0651565	TIME WARNER CABLE	08/21/18	09/20/18	UTILITIES	454.90
09-06	AP	E0652817	TIME WARNER CABLE	09/04/18	10/03/18	UTILITIES	248.54
09-06	AP	E0652819	AT & T	07/17/18	08/16/18	TELECOMSRV/EQ/TOLL CHARGE	902.49
09-06	AP	E0652820	DISH NETWORK	09/02/18	10/01/18	UTILITIES	29.70
09-06	AP	E0652822	FEDEX	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	36.75
09-14	AP	E0655662	VERIZON WIRELESS	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	659.72
09-14	AP	E0655675	AT & T	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	54.59
09-16	AP	01013951	WILLIAMSBURG COUNTY DEVELOPMENT CORP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
09-16	AP	01013952	SANTEE WATEREE REGIONAL TRANS AUTHORITY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	164.45
09-16	AP	01014312	CITY OF COLUMBIA COLLECTIONS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
09-17	AP	E0654893	FRONTIER COMMUNICATIONS	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	179.91
09-18	AP	E0654892	FARMERS TELEPHONE COOPERATIVE INC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	270.61
09-20	AP	E0655674	FEDEX	08/17/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	4.45
09-20	AP	E0656041	TIME WARNER CABLE	09/21/18	10/20/18	UTILITIES	454.88
09-20	AP	E0656042	TIME WARNER CABLE	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	39.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES E. CLYBURN—Con.						
09-24	AP E0655663	VERIZON WIRELESS	08/22/18 09/21/18	TELECOMSRV/EQ/TOLL CHARGE	659.72	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	150.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	834.41	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.57	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.88	
09-26	AP E0656930	FEDEX	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	6.58	
09-26	AP E0656938	UPS	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	227.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,407.68
PRINTING AND REPRODUCTION						
07-09	AP E0639396	DAVID L ANDRUKITIS INC	06/25/18 06/25/18	PRINTING & REPRODUCTION	150.00	
07-19	AP 01002213	MAXWELL, ANA L	02/26/18 02/26/18	PRINTING & REPRODUCTION	20.00	
07-20	AP E0642567	DAVID L ANDRUKITIS INC	07/10/18 07/10/18	PRINTING & REPRODUCTION	40.00	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	126.30	
08-16	AP E0648311	SHARP BUSINESS SYSTEMS	04/16/18 07/18/18	PRINTING & REPRODUCTION	167.28	
09-06	AP E0653399	DAVID L ANDRUKITIS INC	08/16/18 08/16/18	PRINTING & REPRODUCTION	737.50	
					PRINTING AND REPRODUCTION TOTALS:	1,241.08
OTHER SERVICES						
07-11	AP E0639398	B&C ASSOCIATES INC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	283.25	
07-16	AP 01001103	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-16	AP 01009527	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-21	AP E0649733	B&C ASSOCIATES INC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	590.00	
09-16	AP 01014460	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-17	AP E0653159	STUKES, GAIL P.	08/30/18 08/30/18	JANITORIAL AND MAINT SERV	61.00	
09-17	AP E0654890	B&C ASSOCIATES INC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	590.00	
					OTHER SERVICES TOTALS:	11,529.25
SUPPLIES AND MATERIALS						
07-09	AP E0638825	LORICK OFFICE SUPPLIES INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)	166.00	
07-10	AP E0638979	SIRIUS XM RADIO INC	06/15/18 06/15/19	PUBLICATIONS/REFERENCE MAT'L	248.97	
07-11	AP E0639312	SOUTH CAROLINA PRESS CLIPPING	06/30/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	146.00	
07-11	AP E0639391	PEE DEE FOOD SERVICE	07/01/18 07/31/18	WATER	10.80	
07-11	AP E0639395	VALLEY BEVERAGE LLC	07/01/18 08/01/18	WATER	13.99	
07-11	AP E0639873	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	AUTO EXPENSES	1,204.59	
07-19	AP 01002213	MAXWELL, ANA L	02/26/18 02/26/18	FOOD & BEVERAGE	2.41	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	584.50	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	47.95	
08-08	AP 01006249	CDW GOVERNMENT INC. C/O ISM IN	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)	150.34	
08-08	AP 01006253	CDW GOVERNMENT INC. C/O ISM IN	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE)	150.34	
08-08	AP E0646116	SOUTH CAROLINA PRESS CLIPPING	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	162.00	
08-13	AP E0646700	PEE DEE FOOD SERVICE	07/29/18 07/29/18	WATER	10.80	
08-16	AP E0648309	VALLEY BEVERAGE LLC	08/01/18 09/01/18	WATER	13.99	
08-16	AP E0648312	LORICK OFFICE SUPPLIES INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)	381.96	

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08-16	AP	E0648313	LORICK OFFICE SUPPLIES INC .....	07/19/18	07/19/18	HABITATION EXPENSE .....	553.27
08-16	AP	E0648313	LORICK OFFICE SUPPLIES INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	268.74
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	110.97
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	65.86
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-65.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	830.68
09-17	AP	E0654891	SOUTH CAROLINA PRESS CLIPPING .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	130.00
09-20	AP	E0655678	VALLEY BEVERAGE LLC .....	09/01/18	10/01/18	WATER .....	13.99
09-20	AP	E0656044	PEE DEE FOOD SERVICE .....	09/02/18	09/30/18	WATER .....	10.80
09-20	AP	E0656045	LORICK OFFICE PRODUCTS INC .....	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) .....	263.92
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	59.37
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	125.50
						SUPPLIES AND MATERIALS TOTALS:	5,643.74
			EQUIPMENT				
07-05	AP	00999583	CDW GOVERNMENT INC. C/O ISM IN .....	05/23/18	05/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,272.82
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	486.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	486.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	486.00
						EQUIPMENT TOTALS:	4,730.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,165.21
						OFFICE TOTALS:	269,165.21
			2017 HON. JAMES E. CLYBURN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-05	AP	00994461	US CAPITOL HISTORICAL SOCIETY .....	12/14/17	12/14/17	PRINTING & REPRODUCTION .....	15,960.00
						PRINTING AND REPRODUCTION TOTALS:	15,960.00
			SUPPLIES AND MATERIALS				
09-07	AP	E0652382	STATEHOUSE REPORT .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	800.00
						SUPPLIES AND MATERIALS TOTALS:	800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,760.00
						OFFICE TOTALS:	16,760.00
			2018 HON. MIKE COFFMAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	81,695.16
						PERSONNEL COMPENSATION .....	204,387.06
						TRAVEL .....	15,173.02
						RENT, COMMUNICATION, UTILITIES .....	32,163.32
						PRINTING AND REPRODUCTION .....	101,930.38
						OTHER SERVICES .....	5,355.00
						SUPPLIES AND MATERIALS .....	4,955.27
						EQUIPMENT .....	607.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,266.71
						OFFICE TOTALS:	446,266.71
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	258.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE COFFMAN—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-19.65
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		246.38
08-29	AP	01011071	07/01/18 07/31/18	FRANKED MAIL		60,722.88
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-7.85
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		302.30
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL		20,234.51
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-41.75
					FRANKED MAIL TOTALS:	81,695.16
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/18 09/15/18	SHARED EMPLOYEE		2,500.50
		ANFINSON, T E	07/16/18 09/30/18	SHARED EMPLOYEE		2,500.50
		BAKER, GRANT C	07/01/18 07/01/18	PART-TIME EMPLOYEE		816.67
		BAKER, GRANT C	07/15/18 09/30/18	STAFF ASSISTANT		5,911.10
		BUCHELL, DANIEL C	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		22,625.01
		CLARK, RYAN A	07/01/18 09/06/18	LEGISLATIVE ASSISTANT		9,625.00
		CLARK, RYAN A	09/01/18 09/06/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		583.33
		CUERVO DE ROJAS, LEONOR	07/01/18 09/30/18	PART-TIME EMPLOYEE		2,874.99
		DENBY, KATHARINE D	07/01/18 08/14/18	LEGISLATIVE ASSISTANT		6,416.67
		GREEN, KATHLEEN M	07/01/18 09/30/18	CONSTITUENT SERVICES		8,750.00
		LAUFER, TOMER B	07/01/18 09/30/18	STAFF ASSISTANT		8,124.99
		LINTON-SMITH, STEPHEN A	07/01/18 09/30/18	OFFICE MANAGER		13,125.00
		LIPPERT, JEREMY A	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		22,500.00
		MONREAL, MITCHELL N	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,333.33
		MOUNIER, SALLY	07/01/18 07/18/18	CONSTITUENT OUTREACH		1,100.00
		OGG, AURORA L	07/01/18 09/30/18	DIR OF CONSTITUENT OUTREACH		22,500.00
		PATRICK, MICHELLE S	07/01/18 09/30/18	SCHEDULER		13,749.99
		POTWIN, ALBERT F	07/01/18 09/30/18	CONSTITUENT SERVICE REP.		13,749.99
		STEIN, BENSON M	07/01/18 09/30/18	CHIEF OF STAFF		36,249.99
		VANDORN, BENJAMIN J	07/01/18 09/30/18	PART-TIME EMPLOYEE		1,350.00
					PERSONNEL COMPENSATION TOTALS:	204,387.06
TRAVEL						
07-03	AP	E0637156	04/16/18 04/30/18	PRIVATE AUTO MILEAGE		138.00
07-03	AP	E0637156	05/04/18 05/30/18	PRIVATE AUTO MILEAGE		145.52
07-09	AP	E0638485	06/22/18 06/23/18	LODGING		115.15
07-09	AP	E0638485	06/22/18 06/24/18	MEALS		28.65
07-09	AP	E0638485	06/23/18 06/24/18	CAR RENTAL		50.00
07-09	AP	E0638485	06/24/18 06/24/18	GASOLINE		22.01
07-09	AP	E0638485	06/12/18 06/24/18	TAXI/PARKING/TOLLS		53.53
07-09	AP	E0638485	06/22/18 06/22/18	TAXI/PARKING/TOLLS		33.00
07-13	AP	E0639231	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION		272.46
07-13	AP	E0639231	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		419.30
07-13	AP	E0639231	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION		419.30
07-13	AP	E0639231	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		332.46

07-13	AP	E0639231	CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	TAXI/PARKING/TOLLS .....	45.62
07-26	AP	E0642139	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	424.20
07-26	AP	E0642139	CITIBANK GOV CARD SERVICE .....	06/23/18	06/23/18	COMMERCIAL TRANSPORTATION .....	784.00
07-26	AP	E0642139	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	247.46
07-26	AP	E0642139	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	424.30
07-26	AP	E0642139	CITIBANK GOV CARD SERVICE .....	05/29/18	06/25/18	TAXI/PARKING/TOLLS .....	129.24
07-26	AP	E0642143	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	25.00
07-26	AP	E0642143	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	571.80
07-26	AP	E0642143	CITIBANK GOV CARD SERVICE .....	06/04/18	06/08/18	LODGING .....	1,230.64
07-26	AP	E0642143	CITIBANK GOV CARD SERVICE .....	06/04/18	06/06/18	TAXI/PARKING/TOLLS .....	40.00
07-26	AP	E0643452	STEIN, BENSON M. ....	06/02/18	06/29/18	PRIVATE AUTO MILEAGE .....	118.00
08-15	AP	E0647445	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	333.15
08-15	AP	E0647445	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	424.20
08-15	AP	E0647446	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	218.30
08-15	AP	E0647446	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	337.46
08-15	AP	E0647446	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	424.30
08-15	AP	E0647446	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	337.46
08-15	AP	E0648080	CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	TAXI/PARKING/TOLLS .....	108.62
08-16	AP	E0646857	BUCHELI,DANIEL C .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	25.00
08-16	AP	E0646857	BUCHELI,DANIEL C .....	07/19/18	07/23/18	LODGING .....	624.03
08-16	AP	E0646857	BUCHELI,DANIEL C .....	07/19/18	07/23/18	MEALS .....	111.87
08-16	AP	E0646857	BUCHELI,DANIEL C .....	07/19/18	07/23/18	CAR RENTAL .....	256.93
08-16	AP	E0646857	BUCHELI,DANIEL C .....	07/23/18	07/23/18	GASOLINE .....	18.00
08-16	AP	E0646857	BUCHELI,DANIEL C .....	07/17/18	07/25/18	TAXI/PARKING/TOLLS .....	103.13
08-18	AP	E0648339	STEIN, BENSON M. ....	07/12/18	07/30/18	PRIVATE AUTO MILEAGE .....	85.00
09-12	AP	E0653042	BUCHELI,DANIEL C .....	08/09/18	08/22/18	LODGING .....	1,534.56
09-12	AP	E0653042	BUCHELI,DANIEL C .....	08/10/18	08/22/18	MEALS .....	230.50
09-12	AP	E0653042	BUCHELI,DANIEL C .....	08/09/18	08/22/18	CAR RENTAL .....	767.32
09-12	AP	E0653042	BUCHELI,DANIEL C .....	08/13/18	08/21/18	GASOLINE .....	103.00
09-21	AP	E0656331	CITIBANK GOV CARD SERVICE .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	424.20
09-21	AP	E0656331	CITIBANK GOV CARD SERVICE .....	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION .....	424.20
09-21	AP	E0656331	CITIBANK GOV CARD SERVICE .....	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION .....	218.20
09-21	AP	E0656331	CITIBANK GOV CARD SERVICE .....	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION .....	191.15
09-22	AP	E0656330	CITIBANK GOV CARD SERVICE .....	08/09/18	08/22/18	COMMERCIAL TRANSPORTATION .....	541.85
09-22	AP	E0656330	CITIBANK GOV CARD SERVICE .....	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION .....	250.40
09-25	AP	E0656850	CITIBANK GOV CARD SERVICE .....	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION .....	925.80
09-28	AP	E0657725	OGG, AURORA L. ....	08/03/18	08/28/18	MEALS .....	50.80
09-28	AP	E0657725	OGG, AURORA L. ....	08/31/18	08/31/18	TAXI/PARKING/TOLLS .....	3.00
09-28	AP	E0657727	LAUFER, TOMER B. ....	08/23/18	08/23/18	PRIVATE AUTO MILEAGE .....	30.95
						TRAVEL TOTALS:	15,173.02
			RENT, COMMUNICATION, UTILITIES				
07-19	AP	01004523	CITI PCARD-J&S AUDIO VISUAL,INC .....	05/29/18	06/28/18	EQUIP RENTAL (EFF 1/3/03) .....	312.48
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	105.00
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	100.00
07-26	AP	01004949	CHERRY CREEK PLACE IV .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,423.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	80.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	131.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,327.62
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	589.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE COFFMAN—Con.						
08-16	AP 01009018	CHERRY CREEK PLACE IV .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,423.00	
08-16	AP E0648082	TELEPHONE TOWNHALL MEETING INC .....	08/06/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,419.57	
08-21	AP 01006395	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	4.60	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	80.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	131.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,315.52	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	589.09	
09-14	AP 01012032	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....	18.34	
09-16	AP 01013953	CHERRY CREEK PLACE IV .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,423.00	
09-18	AP E0656779	COMCAST .....	07/27/18 09/10/18	UTILITIES .....	441.32	
09-25	AP E0656851	COMCAST .....	06/22/18 08/10/18	UTILITIES .....	431.31	
09-25	AP E0656853	COMCAST .....	08/22/18 10/10/18	UTILITIES .....	441.32	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	80.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	131.25	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,311.22	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	849.09	
09-26	AP 01019131	CITI PCARD-COPYCALL.COM .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	5.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,163.32	
				PRINTING AND REPRODUCTION		
07-05	AP E0638482	ACCURATE WORD LLC .....	06/19/18 06/19/18	PRINTING & REPRODUCTION .....	29.95	
07-19	AP 01004523	CITI PCARD-ABILENE AWARDS AND LOG .....	05/29/18 06/28/18	PRINTING & REPRODUCTION .....	9.19	
07-19	AP E0641300	LEWAN & ASSOCIATES INC .....	06/01/18 06/30/18	PRINTING & REPRODUCTION .....	9.18	
08-14	AP E0646859	CAPITOL FRANKING GROUP LLC .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....	16,486.87	
08-14	AP E0646860	CAPITOL FRANKING GROUP LLC .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....	6,010.64	
08-14	AP E0646891	CAPITOL FRANKING GROUP LLC .....	07/12/18 07/12/18	PRINTING & REPRODUCTION .....	20,929.98	
08-15	AP E0647444	LEWAN & ASSOCIATES INC .....	07/01/18 07/31/18	PRINTING & REPRODUCTION .....	20.44	
08-22	AP E0646893	CAPITOL FRANKING GROUP LLC .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....	28,809.32	
08-22	AP E0649066	EL COMERCIO DE COLORADO .....	07/19/18 08/02/18	ADVERTISEMENTS .....	1,300.00	
08-30	AP E0652164	ACCURATE WORD LLC .....	08/16/18 08/16/18	PRINTING & REPRODUCTION .....	29.95	
08-30	AP E0652165	ACCURATE WORD LLC .....	08/20/18 08/20/18	PRINTING & REPRODUCTION .....	29.95	
08-31	AP E0652163	ACCURATE WORD LLC .....	08/13/18 08/13/18	PRINTING & REPRODUCTION .....	172.45	
09-18	AP E0655249	CAPITOL FRANKING GROUP LLC .....	08/15/18 08/15/18	PRINTING & REPRODUCTION .....	11,442.06	
09-18	AP E0655254	LEWAN & ASSOCIATES INC .....	08/01/18 08/31/18	PRINTING & REPRODUCTION .....	102.64	
09-20	AP E0655250	CAPITOL FRANKING GROUP LLC .....	08/15/18 08/15/18	PRINTING & REPRODUCTION .....	16,547.76	
				PRINTING AND REPRODUCTION TOTALS:	101,930.38	
				OTHER SERVICES		
07-16	AP 01001308	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-16	AP 01009731	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-16	AP 01014662	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
				OTHER SERVICES TOTALS:	5,355.00	
				SUPPLIES AND MATERIALS		
07-02	AP E0637154	STAPLES ADVANTAGE .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	139.01	
07-19	AP 01004523	CITI PCARD-MANGIA BEVI .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	3,092.69	



07-19	AP	E0641299	ELDORADO ARTESIAN SPRINGS INC .....	07/03/18	07/03/18	WATER .....	39.08
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-46.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	418.57
08-06	AP	E0645235	STAPLES ADVANTAGE .....	07/19/18	07/19/18	FOOD & BEVERAGE .....	29.15
08-06	AP	E0645235	STAPLES ADVANTAGE .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	101.94
08-06	AP	E0645236	STAPLES ADVANTAGE .....	07/19/18	07/19/18	FOOD & BEVERAGE .....	31.08
08-06	AP	E0645236	STAPLES ADVANTAGE .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	85.89
08-16	AP	E0648078	ELDORADO ARTESIAN SPRINGS INC .....	08/01/18	08/01/18	WATER .....	39.08
08-18	AP	E0648079	BUCHELI,DANIEL C .....	08/05/18	08/05/18	OFFICE SUPPLIES (OUTSIDE) .....	399.78
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-10.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	214.54
09-10	AP	E0653019	STAPLES ADVANTAGE .....	08/24/18	08/24/18	FOOD & BEVERAGE .....	58.30
09-10	AP	E0653019	STAPLES ADVANTAGE .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	15.11
09-18	AP	E0655251	STAPLES ADVANTAGE .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	90.71
09-18	AP	E0655253	STAPLES ADVANTAGE .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	22.22
09-20	AP	E0656332	ELDORADO ARTESIAN SPRINGS INC .....	08/29/18	08/29/18	WATER .....	39.08
09-28	AP	E0657725	OGG, AURORA L. ....	08/27/18	08/27/18	FOOD & BEVERAGE .....	105.59
09-28	AP	E0657725	OGG, AURORA L. ....	08/19/18	08/19/18	OFFICE SUPPLIES (OUTSIDE) .....	38.27
09-28	AP	E0657727	LAUFER, TOMER B. ....	08/21/18	08/21/18	FOOD & BEVERAGE .....	26.18
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-78.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	103.00
						SUPPLIES AND MATERIALS TOTALS:	4,955.27
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	202.50
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	202.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	202.50
						EQUIPMENT TOTALS:	607.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,266.71
						OFFICE TOTALS:	446,266.71
2017 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
			EQUIPMENT				
07-09	AP	E0638484	BSL GEM LASER EXPRESS LLC .....	12/01/17	11/30/18	WARRANTIES .....	338.00
						EQUIPMENT TOTALS:	338.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338.00
						OFFICE TOTALS:	338.00
2018 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	14,468.00
						PERSONNEL COMPENSATION .....	757,287.82
						TRAVEL .....	16,253.26
						RENT, COMMUNICATION, UTILITIES .....	74,341.74
						PRINTING AND REPRODUCTION .....	9,656.32
						OTHER SERVICES .....	25,832.80
						SUPPLIES AND MATERIALS .....	5,561.86
						EQUIPMENT .....	926.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,328.60
							307,777.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE COHEN—Con.						
					OFFICE TOTALS:	904,328.60
						307,777.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		1,348.30
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-45.70
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		523.54
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-7.45
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		144.74
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		5,067.63
					FRANKED MAIL TOTALS:	7,031.06
PERSONNEL COMPENSATION						
		ANDRES, DON CHRIS M	07/01/18 09/30/18	SENIOR POLICY ADVISOR		16,749.99
		CASSIDY, PATRICK P	07/01/18 09/30/18	DIGITAL COMMS DIR/SCHEDULER		13,500.00
		CITRON, LAUREN S	07/01/18 09/30/18	LA/LC		10,500.00
		DILLIHAY, MARILYN J	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		DONCHES, MICHELLE M	07/01/18 09/30/18	SHARED EMPLOYEE		3,500.01
		DOUGLAS, VICTORI A	07/01/18 09/30/18	STAFF ASSISTANT		8,000.01
		DUDLEY, ELIZABETH S	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,000.01
		GREENFIELD, GEORGE R	07/01/18 09/30/18	SHARED EMPLOYEE		3,750.00
		HENRY JR, WILLIE L	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR		13,749.99
		HENRY, WILEY	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		9,499.99
		JORDAN, JEREMY M	07/01/18 09/30/18	CONSTITUENT SERVICES REP		9,999.99
		LIPOW, ALEXANDER K	07/01/18 09/30/18	STAFF ASSISTANT		9,000.00
		MARSH, PATRICIA	07/01/18 09/30/18	EXECUTIVE ASST/SCHEDULER		9,750.00
		MAYNARD, RICK	07/01/18 09/30/18	PART-TIME EMPLOYEE		7,500.00
		ROGERS, MERRILEE G	07/01/18 09/30/18	STAFF ASSISTANT		8,000.01
		SELF, MARY	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR		13,749.99
		SULLIVAN, BARTHOLOMEW D	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		17,499.99
		THOMAS, MARZIE	07/01/18 09/30/18	DISTRICT DIRECTOR		18,750.00
		WEISMAN, MATTHEW P	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		27,750.00
					PERSONNEL COMPENSATION TOTALS:	254,352.73
TRAVEL						
07-03	AP	E0637315	06/04/18 06/25/18	CITIBANK GOV CARD SERVICE		1,456.40
07-12	AP	00999686	06/10/18 06/30/18	JORDAN, JEREMY		67.17
07-20	AP	01000239	06/01/18 06/29/18	SELF, MARY		38.61
08-06	AP	01005397	07/27/18 07/27/18	DILLIHAY, MARILYN J		22.61
08-10	AP	01005400	06/12/18 06/25/18	HON. STEVE COHEN		78.91
08-10	AP	01005400	07/13/18 07/26/18	HON. STEVE COHEN		119.60
08-13	AP	01005396	07/13/18 07/26/18	CITIBANK GOV CARD SERVICE		915.00
08-13	AP	01005409	07/07/18 07/11/18	JORDAN, JEREMY		59.46
08-24	AP	01008951	06/06/18 06/06/18	DILLIHAY, MARILYN J		6.55
08-24	AP	01008951	06/25/18 06/25/18	DILLIHAY, MARILYN J		28.00
08-29	AP	01010720	08/08/18 08/11/18	CITRON, LAUREN S		72.46

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08-29	AP	01010720	CITRON, LAUREN S.	08/09/18	08/11/18	CAR RENTAL	358.31
08-29	AP	01010720	CITRON, LAUREN S.	08/08/18	08/11/18	TAXI/PARKING/TOLLS	21.27
08-29	AP	01010720	CITRON, LAUREN S.	08/08/18	08/11/18	MISCELLANEOUS TRAVEL	6.00
09-07	AP	01011266	SELF MARY	08/02/18	08/09/18	PRIVATE AUTO MILEAGE	33.95
09-11	AP	01012022	JORDAN, JEREMY	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	59.41
09-20	AP	01013631	HON. STEVE COHEN	06/09/18	06/09/18	PRIVATE AUTO MILEAGE	1.65
09-20	AP	01013631	HON. STEVE COHEN	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	2.52
09-20	AP	01013631	HON. STEVE COHEN	08/03/18	08/14/18	PRIVATE AUTO MILEAGE	24.83
09-25	AP	01013630	THOMAS, MARZIE	06/18/18	06/20/18	PRIVATE AUTO MILEAGE	15.62
09-25	AP	01013630	THOMAS, MARZIE	07/07/18	07/07/18	PRIVATE AUTO MILEAGE	15.04
09-25	AP	01013630	THOMAS, MARZIE	08/09/18	08/23/18	PRIVATE AUTO MILEAGE	14.84
09-26	AP	01013089	HON. STEVE COHEN	08/19/18	09/04/18	TAXI/PARKING/TOLLS	77.56
09-26	AP	01015732	CITIBANK GOV CARD SERVICE	08/08/18	09/12/18	COMMERCIAL TRANSPORTATION	955.19
09-26	AP	01015732	CITIBANK GOV CARD SERVICE	08/08/18	08/11/18	LODGING	419.31
09-26	AP	01015732	CITIBANK GOV CARD SERVICE	08/08/18	08/10/18	TAXI/PARKING/TOLLS	65.55
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,935.82
07-13	AP	01000178	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	4.04
07-16	AP	01001440	RIVERFRONT DEVELOPMENT CORP	07/03/18	08/02/18	DISTRICT OFFICE PARKING	372.00
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	421.85
07-25	AP	01004686	COMCAST	07/24/18	08/23/18	UTILITIES	127.47
07-25	AP	01004688	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	351.09
07-26	AP	01000542	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	13.37
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,358.31
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,320.41
08-01	AP	01005106	FEDEX BILLING ONLINE	07/23/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	8.84
08-02	AP	01005590	KYVON	06/01/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	240.00
08-16	AP	01009859	RIVERFRONT DEVELOPMENT CORP	08/03/18	09/02/18	DISTRICT OFFICE PARKING	372.00
08-21	AP	01006091	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	4.80
08-21	AP	01006395	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	4.53
08-21	AP	01010690	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	41.33
08-22	AP	01006572	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	351.09
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	421.85
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	110.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,064.96
08-28	AP	01010721	COMCAST	08/24/18	09/23/18	UTILITIES	127.47
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,320.41
09-14	AP	01012032	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	4.80
09-14	AP	01012038	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	4.80
09-16	AP	01014790	RIVERFRONT DEVELOPMENT CORP	09/03/18	10/02/18	DISTRICT OFFICE PARKING	372.00
09-19	AP	01013633	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	351.09
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	5,320.41
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	110.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,220.22
09-26	AP	01013089	HON. STEVE COHEN	03/20/18	09/19/18	UTILITIES	299.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE COHEN—Con.						
09-26	AP 01015684	COMCAST	09/24/18 10/23/18	UTILITIES		127.47
09-26	AP 01019140	GENERAL SERVICES ADMINISTRATION	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		421.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,500.41
PRINTING AND REPRODUCTION						
07-25	AP 01004685	DAVID L ANDRUKITIS INC	07/10/18 07/10/18	PRINTING & REPRODUCTION		117.00
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
08-13	AP 01005406	BURKELAND GRAPHICS	07/31/18 07/31/18	PRINTING & REPRODUCTION		200.00
08-14	AP 01005830	DAVID L ANDRUKITIS INC	07/31/18 07/31/18	PRINTING & REPRODUCTION		70.00
08-22	AP 01006576	XEROX CORPORATION	03/20/18 06/20/18	PRINTING & REPRODUCTION		472.55
08-29	AP 01005896	DIAMOND PRINTING CO	08/06/18 08/06/18	PRINTING & REPRODUCTION		3,295.00
08-30	AP 01011006	DIRECTFX	08/06/18 08/06/18	PRINTING & REPRODUCTION		920.00
					PRINTING AND REPRODUCTION TOTALS:	5,087.35
OTHER SERVICES						
07-16	AP 01000901	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-26	AP 01004807	DEPT OF HOMELAND SECURITY	07/01/18 07/31/18	SECURITY SERVICE		1,189.20
08-16	AP 01009325	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	08/01/18 08/31/18	SECURITY SERVICE		1,189.20
09-16	AP 01014259	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-26	AP 01018660	DEPT OF HOMELAND SECURITY	09/01/18 09/30/18	SECURITY SERVICE		1,189.20
					OTHER SERVICES TOTALS:	9,147.60
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE)		209.66
07-19	AP 01000241	THE COMMERCIAL APPEAL	08/01/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L		240.02
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-138.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		128.70
08-22	AP 01006577	THOMAS,MARZIE	07/20/18 08/08/18	FOOD & BEVERAGE		186.98
08-23	AP 01006574	CDW GOVERNMENT INC. C/O ISM IN	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		466.84
08-24	AP 01008951	DILLIHAY,MARILYN J	07/16/18 07/16/18	FOOD & BEVERAGE		10.57
08-24	AP 01008951	DILLIHAY,MARILYN J	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)		16.44
08-29	AP 01010719	DILLIHAY,MARILYN J	05/04/18 05/16/18	FOOD & BEVERAGE		570.80
08-31	AP 01011098	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)		27.93
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		121.12
09-10	AP 01011658	LIPOW, ALEXANDER K	08/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		20.44
09-19	AP 01013626	XEROX CORPORATION	08/25/18 08/25/18	OFFICE SUPPLIES (OUTSIDE)		292.00
09-25	AP 01018867	OFFICE DEPOT INC	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		88.73
09-25	GL FRM0081771		09/13/18 09/13/18	FRAMING (TRANSFER)		3.00
09-26	AP 01013089	HON. STEVE COHEN	07/01/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		111.50
09-26	AP 01015686	MARSH, PATRICIA	09/15/18 09/15/18	HABITATION EXPENSE		142.83
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		84.92
					SUPPLIES AND MATERIALS TOTALS:	2,566.48
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		52.00

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08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	52.00	
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	52.00	
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,777.45
						OFFICE TOTALS:	307,777.45

2018 HON. TOM COLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,205.51	2,798.73
PERSONNEL COMPENSATION	697,883.38	232,663.93
TRAVEL	36,392.64	13,455.12
RENT, COMMUNICATION, UTILITIES	88,508.71	33,070.65
PRINTING AND REPRODUCTION	5,928.07	168.08
OTHER SERVICES	17,287.50	8,152.50
SUPPLIES AND MATERIALS	9,142.33	2,621.31
EQUIPMENT	3,610.80	1,203.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,958.94	294,133.92
OFFICE TOTALS:	869,958.94	294,133.92

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	1,322.31
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-10.65
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	1,336.65
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-10.65
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	192.67
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-31.60
						FRANKED MAIL TOTALS:	2,798.73

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/18	09/30/18	SHARED EMPLOYEE	2,400.00	
ANFINSON, T E	07/01/18	09/30/18	SHARED EMPLOYEE	2,400.00	
BOWIE, MARIA R.	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	34,034.25	
CLOUD, CATHERINE CARTE L	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	12,500.01	
DAVIS, TERESA F	07/01/18	09/07/18	COMMUNICATIONS DIRECTOR	9,941.32	
DILLER, MATTHEW T	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	21,499.99	
GROGIS, JOSHUA A	07/01/18	09/30/18	CHIEF OF STAFF	10,525.74	
HEAD, LISA G	07/01/18	09/30/18	CASEWORKER	12,999.99	
HOMER, DEBE	07/01/18	09/30/18	LAWTON OFFICE MGR/CASEWORKER	18,000.00	
JACKSON, JOSHUA R	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,750.01	
LEWIS, THOMAS C	07/01/18	09/30/18	FIELD REPRESENTATIVE	6,750.00	
MCPHERSON, WILLIAM A	07/01/18	09/30/18	FIELD REPRESENTATIVE	11,750.01	
MITCHELL, CHARLOTTE E	08/01/18	09/30/18	DISTRICT SCHEDULER	7,333.34	
PARKER, SABRINA	07/01/18	09/30/18	SCHEDULER	24,250.01	
PETERS, JEFF	07/01/18	09/30/18	DISTRICT DIRECTOR	21,500.00	
ROBERTS, DREW M	07/01/18	09/30/18	STAFF ASSISTANT	9,500.00	
SAVAGE, MELISSA A	07/01/18	09/30/18	CASEWORKER	12,529.26	
				PERSONNEL COMPENSATION TOTALS:	232,663.93

TRAVEL

07-03	AP	E0637409	PARKER, SABRINA	06/07/18	06/07/18	TAXI/PARKING/TOLLS	20.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM COLE—Con.						
07-09	AP E0637870	PETERS, JEFF .....	05/09/18 05/31/18	PRIVATE AUTO MILEAGE .....	104.90	
07-09	AP E0637870	PETERS, JEFF .....	06/01/18 06/13/18	PRIVATE AUTO MILEAGE .....	68.72	
07-09	AP E0637873	MCPHERSON, WILLIAM A. ....	05/17/18 05/31/18	PRIVATE AUTO MILEAGE .....	343.80	
07-10	AP E0637869	LEWIS, THOMAS C. ....	05/03/18 06/01/18	PRIVATE AUTO MILEAGE .....	453.15	
07-10	AP E0637872	SAVAGE, MELISSA A. ....	05/18/18 06/14/18	PRIVATE AUTO MILEAGE .....	650.25	
07-16	AP E0639890	PETERS, JEFF .....	06/15/18 06/29/18	PRIVATE AUTO MILEAGE .....	258.44	
07-16	AP E0639893	LEWIS, THOMAS C. ....	06/07/18 06/28/18	PRIVATE AUTO MILEAGE .....	184.50	
07-17	AP E0639891	MCPHERSON, WILLIAM A. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	430.65	
07-17	AP E0639892	HEAD, LISA G .....	06/18/18 06/19/18	LODGING .....	100.57	
07-17	AP E0639892	HEAD, LISA G .....	06/18/18 06/19/18	MEALS .....	24.42	
07-17	AP E0639892	HEAD, LISA G .....	06/12/18 06/18/18	PRIVATE AUTO MILEAGE .....	153.90	
07-17	AP E0639892	HEAD, LISA G .....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	10.00	
07-20	AP E0642168	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	MEALS .....	11.45	
07-25	AP E0642167	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....	244.30	
07-25	AP E0642167	CITIBANK GOV CARD SERVICE .....	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION .....	244.30	
07-25	AP E0642167	CITIBANK GOV CARD SERVICE .....	05/28/18 05/28/18	MEALS .....	24.08	
08-02	AP E0644753	SAVAGE, MELISSA A. ....	06/19/18 06/25/18	PRIVATE AUTO MILEAGE .....	223.65	
08-03	AP E0644755	HON. TOM COLE .....	06/28/18 07/22/18	TAXI/PARKING/TOLLS .....	72.00	
08-08	AP E0645447	SAVAGE, MELISSA A. ....	07/02/18 07/15/18	PRIVATE AUTO MILEAGE .....	355.95	
08-08	AP E0645448	LEWIS, THOMAS C. ....	06/29/18 07/20/18	PRIVATE AUTO MILEAGE .....	474.30	
08-08	AP E0645448	LEWIS, THOMAS C. ....	07/12/18 07/12/18	TAXI/PARKING/TOLLS .....	6.00	
08-08	AP E0645449	PETERS, JEFF .....	07/03/18 07/18/18	PRIVATE AUTO MILEAGE .....	170.01	
08-08	AP E0645449	PETERS, JEFF .....	07/05/18 07/18/18	TAXI/PARKING/TOLLS .....	9.00	
08-08	AP E0645457	PARKER, SABRINA .....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....	20.00	
08-10	AP E0646253	HON. TOM COLE .....	07/18/18 07/24/18	TAXI/PARKING/TOLLS .....	23.00	
08-22	AP E0649467	CITIBANK GOV CARD SERVICE .....	07/08/18 07/08/18	COMMERCIAL TRANSPORTATION .....	244.30	
08-22	AP E0649467	CITIBANK GOV CARD SERVICE .....	07/08/18 07/20/18	COMMERCIAL TRANSPORTATION .....	160.00	
08-22	AP E0649467	CITIBANK GOV CARD SERVICE .....	07/20/18 07/22/18	COMMERCIAL TRANSPORTATION .....	417.60	
08-22	AP E0649467	CITIBANK GOV CARD SERVICE .....	08/07/18 08/07/18	COMMERCIAL TRANSPORTATION .....	244.30	
08-22	AP E0649467	CITIBANK GOV CARD SERVICE .....	07/05/18 07/05/18	MEALS .....	25.37	
09-14	AP E0654185	SAVAGE, MELISSA A. ....	07/19/18 08/18/18	PRIVATE AUTO MILEAGE .....	723.15	
09-14	AP E0654185	SAVAGE, MELISSA A. ....	08/20/18 08/20/18	PRIVATE AUTO MILEAGE .....	27.00	
09-17	AP E0654184	PETERS, JEFF .....	07/27/18 08/22/18	PRIVATE AUTO MILEAGE .....	328.32	
09-17	AP E0654184	PETERS, JEFF .....	07/27/18 07/27/18	TAXI/PARKING/TOLLS .....	10.00	
09-18	AP E0655326	CLOUD, CATHERINE CARTE L. ....	08/11/18 08/11/18	COMMERCIAL TRANSPORTATION .....	166.80	
09-18	AP E0655326	CLOUD, CATHERINE CARTE L. ....	08/11/18 08/22/18	COMMERCIAL TRANSPORTATION .....	50.00	
09-18	AP E0655326	CLOUD, CATHERINE CARTE L. ....	08/22/18 08/22/18	COMMERCIAL TRANSPORTATION .....	223.69	
09-18	AP E0655326	CLOUD, CATHERINE CARTE L. ....	08/13/18 08/18/18	CAR RENTAL .....	268.17	
09-18	AP E0655326	CLOUD, CATHERINE CARTE L. ....	08/16/18 08/16/18	GASOLINE .....	40.00	
09-18	AP E0655946	CITIBANK GOV CARD SERVICE .....	08/20/18 08/20/18	COMMERCIAL TRANSPORTATION .....	244.30	
09-18	AP E0655946	CITIBANK GOV CARD SERVICE .....	08/31/18 08/31/18	COMMERCIAL TRANSPORTATION .....	159.20	
09-18	AP E0655946	CITIBANK GOV CARD SERVICE .....	08/07/18 08/07/18	MEALS .....	20.02	
09-26	AP E0657253	CITIBANK GOV CARD SERVICE .....	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION .....	445.40	

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09-26	AP	E0657255	MCPHERSON, WILLIAM A.	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	293.60
09-26	AP	E0657255	MCPHERSON, WILLIAM A.	08/01/18	08/27/18	PRIVATE AUTO MILEAGE	514.35
09-26	AP	E0657255	MCPHERSON, WILLIAM A.	08/28/18	08/30/18	PRIVATE AUTO MILEAGE	25.20
09-26	AP	E0657256	PETERS, JEFF	09/03/18	09/07/18	COMMERCIAL TRANSPORTATION	409.96
09-26	AP	E0657256	PETERS, JEFF	09/04/18	09/07/18	LODGING	1,133.07
09-26	AP	E0657256	PETERS, JEFF	08/29/18	09/13/18	PRIVATE AUTO MILEAGE	148.05
09-26	AP	E0657256	PETERS, JEFF	09/04/18	09/04/18	TAXI/PARKING/TOLLS	24.26
09-26	AP	E0657257	LEWIS, THOMAS C.	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	373.60
09-26	AP	E0657257	LEWIS, THOMAS C.	09/04/18	09/07/18	LODGING	861.00
09-26	AP	E0657257	LEWIS, THOMAS C.	09/04/18	09/07/18	MEALS	60.82
09-26	AP	E0657257	LEWIS, THOMAS C.	08/22/18	09/04/18	PRIVATE AUTO MILEAGE	157.50
09-26	AP	E0657257	LEWIS, THOMAS C.	09/04/18	09/07/18	TAXI/PARKING/TOLLS	139.27
09-26	AP	E0657258	SAVAGE, MELISSA A.	08/22/18	09/07/18	PRIVATE AUTO MILEAGE	339.30
09-26	AP	E0657259	HON. TOM COLE	08/20/18	08/20/18	MEALS	14.83
09-26	AP	E0657259	HON. TOM COLE	08/06/18	08/20/18	TAXI/PARKING/TOLLS	71.00
09-26	AP	E0657259	HON. TOM COLE	09/07/18	09/10/18	TAXI/PARKING/TOLLS	35.00
09-26	AP	E0657260	PARKER, SABRINA	09/07/18	09/07/18	TAXI/PARKING/TOLLS	23.00
09-26	AP	E0657261	MCPHERSON, WILLIAM A.	06/29/18	06/29/18	PRIVATE AUTO MILEAGE	18.90
09-26	AP	E0657261	MCPHERSON, WILLIAM A.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	333.45
TRAVEL TOTALS:							13,455.12
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0637408	FIDELITY COMMUNICATIONS COMPANY	06/08/18	07/07/18	UTILITIES	91.73
07-03	AP	E0637409	PARKER, SABRINA	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	65.00
07-03	AP	E0637867	AT&T	05/09/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE	681.44
07-12	AP	E0639879	CABLE ONE INC	06/23/18	07/22/18	UTILITIES	208.94
07-13	AP	E0639871	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	397.92
07-13	AP	E0639881	CABLE ONE INC	06/23/18	07/22/18	UTILITIES	120.53
07-13	AP	E0639882	COX COMMUNICATIONS INC	05/22/18	06/21/18	UTILITIES	456.39
07-16	AP	01000955	PONACO OIL COMPANY INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	775.00
07-16	AP	01000956	WICHITA NATIONAL LIFE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	01001441	ENERGY SQUARE PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
07-18	AP	E0641144	FIDELITY COMMUNICATIONS COMPANY	07/08/18	08/07/18	UTILITIES	91.73
07-20	AP	E0642169	AT&T	07/01/18	07/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,419.83
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	7.12
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,081.10
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	75.29
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	44.61
07-30	AP	E0644754	AT&T	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE	691.03
08-03	AP	E0644755	HON. TOM COLE	05/05/18	06/04/18	UTILITIES	166.54
08-03	AP	E0644755	HON. TOM COLE	06/05/18	07/04/18	UTILITIES	166.54
08-06	AP	E0646256	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	396.85
08-08	AP	E0646258	CABLE ONE INC	07/23/18	08/22/18	UTILITIES	215.17
08-08	AP	E0646259	CABLE ONE INC	07/23/18	08/22/18	UTILITIES	126.76
08-10	AP	E0646257	COX COMMUNICATIONS INC	06/22/18	07/21/18	UTILITIES	456.39
08-16	AP	01009379	PONACO OIL COMPANY INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	775.00
08-16	AP	01009380	WICHITA NATIONAL LIFE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
08-16	AP	01009860	ENERGY SQUARE PARTNERS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM COLE—Con.						
08-21	AP 01006092	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	6.20	
08-21	AP 01006394	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	6.20	
08-22	AP E0649464	FIDELITY COMMUNICATIONS COMPANY .....	08/08/18 09/07/18	UTILITIES .....	91.73	
08-22	AP E0649471	AT&T .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,386.95	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	98.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	877.90	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	75.29	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	53.75	
09-11	AP E0654182	AT&T .....	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	684.47	
09-11	AP E0654186	AT&T MOBILITY .....	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	396.85	
09-12	AP E0654187	COX COMMUNICATIONS INC .....	07/22/18 08/21/18	UTILITIES .....	456.39	
09-12	AP E0654188	CABLE ONE INC .....	08/23/18 09/22/18	UTILITIES .....	208.94	
09-12	AP E0654189	CABLE ONE INC .....	08/23/18 09/22/18	UTILITIES .....	120.53	
09-14	AP 01012040	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....	8.05	
09-16	AP 01014313	PONACO OIL COMPANY INC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	775.00	
09-16	AP 01014314	WICHITA NATIONAL LIFE .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
09-16	AP 01014791	ENERGY SQUARE PARTNERS LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,900.00	
09-19	AP E0655947	FIDELITY COMMUNICATIONS COMPANY .....	09/08/18 10/07/18	UTILITIES .....	91.73	
09-19	AP E0655948	AT&T .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,418.56	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	98.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	974.06	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	75.29	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	49.46	
09-26	AP 01019125	FEDEX BILLING ONLINE .....	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL .....	14.25	
09-26	AP E0657813	AT&T .....	08/09/18 09/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	707.94	
09-28	AP 01019508	FEDEX BILLING ONLINE .....	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL .....	6.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,070.65
		PRINTING AND REPRODUCTION				
07-12	AP 01000387	PUBLIC PRINTER .....	06/07/18 06/07/18	PRINTING & REPRODUCTION .....	161.68	
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....	6.40	
				PRINTING AND REPRODUCTION TOTALS:		168.08
		OTHER SERVICES				
07-16	AP 01000869	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-18	AP E0641142	ABSOLUTE DATA SHREDDING .....	06/06/18 06/06/18	JANITORIAL AND MAINT SERV .....	35.00	
08-16	AP 01009293	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-22	AP E0649463	HOUSECALL LLC .....	03/13/18 03/20/18	TECHNOLOGY SERVICE CONTRACTS .....	2,587.50	
08-22	AP E0649465	ABSOLUTE DATA SHREDDING .....	07/05/18 07/05/18	JANITORIAL AND MAINT SERV .....	70.00	
09-16	AP 01014227	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-19	AP E0655945	ABSOLUTE DATA SHREDDING .....	08/01/18 08/30/18	JANITORIAL AND MAINT SERV .....	105.00	
				OTHER SERVICES TOTALS:		8,152.50
		SUPPLIES AND MATERIALS				
07-03	AP E0637409	PARKER, SABRINA .....	05/01/18 05/05/18	PUBLICATIONS/REFERENCE MAT'L .....	39.43	



07-09	AP	E0637873	MCPHERSON, WILLIAM A.	05/17/18	05/17/18	FOOD & BEVERAGE	12.00
07-16	AP	E0639867	FIRST CHOICE COFFEE SERVICES	06/20/18	06/20/18	FOOD & BEVERAGE	46.68
07-16	AP	E0639867	FIRST CHOICE COFFEE SERVICES	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	18.24
07-16	AP	E0639868	FIRST CHOICE COFFEE SERVICES	06/13/18	06/13/18	FOOD & BEVERAGE	33.34
07-16	AP	E0639893	LEWIS, THOMAS C.	06/13/18	06/26/18	FOOD & BEVERAGE	23.00
07-19	AP	E0639869	WILSON POST-DEMOCRAT	07/02/18	07/01/19	PUBLICATIONS/REFERENCE MAT'L	33.00
07-19	AP	E0639870	THE HEALDTON HERALD	07/02/18	07/01/19	PUBLICATIONS/REFERENCE MAT'L	36.00
07-25	AP	E0642167	CITIBANK GOV CARD SERVICE	05/29/18	05/29/18	FOOD & BEVERAGE	75.00
07-31	AP	E0644752	EUREKA WATER COMPANY	07/01/18	07/31/18	WATER	10.50
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	105.85
08-02	AP	E0645451	FIRST CHOICE COFFEE SERVICES	07/18/18	07/18/18	FOOD & BEVERAGE	80.14
08-02	AP	E0645452	EUREKA WATER COMPANY	05/31/18	05/31/18	WATER	20.85
08-02	AP	E0645453	EUREKA WATER COMPANY	06/14/18	06/14/18	WATER	20.85
08-02	AP	E0645454	EUREKA WATER COMPANY	06/28/18	06/28/18	WATER	20.85
08-02	AP	E0645455	EUREKA WATER COMPANY	06/01/18	06/30/18	WATER	10.50
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	75.92
08-08	AP	E0645448	LEWIS, THOMAS C.	06/15/18	07/11/18	FOOD & BEVERAGE	30.00
08-08	AP	E0645456	HOMER, DEBE	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	41.93
08-08	AP	E0645457	PARKER, SABRINA	06/10/18	06/26/18	PUBLICATIONS/REFERENCE MAT'L	94.78
08-08	AP	E0645457	PARKER, SABRINA	07/19/18	07/19/18	PUBLICATIONS/REFERENCE MAT'L	60.24
08-10	AP	E0646255	THE WALL STREET JOURNAL	08/28/18	08/28/19	PUBLICATIONS/REFERENCE MAT'L	494.78
08-22	AP	E0649466	EUREKA WATER COMPANY	08/01/18	08/31/18	WATER	10.50
08-22	AP	E0649467	CITIBANK GOV CARD SERVICE	07/02/18	07/02/18	FOOD & BEVERAGE	90.00
08-22	AP	E0649468	EUREKA WATER COMPANY	07/13/18	07/13/18	WATER	13.90
08-22	AP	E0649469	EUREKA WATER COMPANY	07/26/18	07/26/18	WATER	20.85
08-22	AP	E0649470	FIRST CHOICE COFFEE SERVICES	08/02/18	08/02/18	FOOD & BEVERAGE	75.32
08-22	AP	E0649470	FIRST CHOICE COFFEE SERVICES	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	45.32
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	121.24
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	47.97
09-13	AP	E0654183	FIRST CHOICE COFFEE SERVICES	08/13/18	08/13/18	FOOD & BEVERAGE	33.34
09-13	AP	E0654183	FIRST CHOICE COFFEE SERVICES	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	18.24
09-14	AP	E0654185	SAVAGE, MELISSA A.	08/15/18	08/15/18	FOOD & BEVERAGE	20.00
09-18	AP	E0655324	LAWTON PUBLISHING COMPANY INC	09/20/18	09/20/19	PUBLICATIONS/REFERENCE MAT'L	159.00
09-18	AP	E0655940	COPELINS OFFICE CENTER	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	81.19
09-20	AP	E0655944	EUREKA WATER COMPANY	09/01/18	09/30/18	WATER	10.50
09-24	AP	E0656769	EUREKA WATER COMPANY	08/28/18	08/28/18	WATER	27.80
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	116.25
09-25	AP	E0656770	FIRST CHOICE COFFEE SERVICES	09/06/18	09/06/18	FOOD & BEVERAGE	67.88
09-26	AP	E0655942	COPELIN CONTRACT LLC	08/13/18	08/13/18	HABITATION EXPENSE	158.00
09-26	AP	E0657255	MCPHERSON, WILLIAM A.	08/06/18	08/06/18	FOOD & BEVERAGE	35.00
09-26	AP	E0657260	PARKER, SABRINA	08/25/18	09/10/18	PUBLICATIONS/REFERENCE MAT'L	54.48
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-68.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	140.65
						SUPPLIES AND MATERIALS TOTALS:	2,621.31
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	401.20
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	401.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. TOM COLE—Con.						
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		401.20
					EQUIPMENT TOTALS:	1,203.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,133.92
					OFFICE TOTALS:	294,133.92
2017 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-27	AP 01004781	HOUSECALL LLC .....	02/28/18 02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,493.00
07-27	AP 01004781	HOUSECALL LLC .....	02/28/18 02/28/18	WARRANTIES .....		198.00
					EQUIPMENT TOTALS:	1,691.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,691.00
					OFFICE TOTALS:	1,691.00
2018 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	6,236.97
					PERSONNEL COMPENSATION .....	677,333.28
					TRAVEL .....	33,181.07
					TRANSPORTATION OF THINGS .....	21.20
					RENT, COMMUNICATION, UTILITIES .....	57,397.54
					PRINTING AND REPRODUCTION .....	3,182.33
					OTHER SERVICES .....	18,612.70
					SUPPLIES AND MATERIALS .....	15,236.81
					EQUIPMENT .....	2,589.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,790.90
					OFFICE TOTALS:	813,790.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		1,001.91
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL .....		-76.00
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		1,927.45
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		54.45
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL .....		-16.50
					FRANKED MAIL TOTALS:	2,891.31
PERSONNEL COMPENSATION						
					ARNDT, ERIC C .....	4,166.67
					ARNDT, ERIC C .....	11,666.67
					BIENIEK, KRISTINE D .....	6,250.00
					BIENIEK, KRISTINE D .....	7,708.33
					BORELLI, ALYSE C .....	849.33

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CORCORAN, BRIDGET A	07/01/18	09/30/18	GRANTS & SPECIAL PROJECTS COOR	17,166.66
DOUGHERTY, SHANNON C	07/01/18	09/30/18	CONSTITUENT SERVICES LIAISON	7,501.66
EAGLETON, SPENCER A	07/11/18	08/15/18	PAID INTERN	1,135.44
GANNON, KEVIN J	07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT	3,000.00
GANNON, KEVIN J	08/01/18	09/30/18	LEGISLATIVE ASSISTANT	10,000.00
GOULD, ALEXANDRA J	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS	15,500.00
HOOK, ERYNN D	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	24,950.01
HOOK, MICHAEL J	07/01/18	09/30/18	CHIEF OF STAFF	42,102.75
JEHLE, ALEXANDRA R	07/11/18	08/15/18	PAID INTERN	1,135.44
KRACKER, MICHAEL A	07/01/18	09/07/18	DEPUTY CHIEF OF STAFF	16,284.73
MARTINSEN, KYLE P	07/01/18	09/07/18	CONSTITUENT SERVICES LIAISON	3,882.67
MCKINNEY, PATRICK J	07/01/18	09/30/18	CONSTITUENT SERVICES LIAISON	10,333.34
MCNERNEY, GEORGE J	07/01/18	09/30/18	FIELD DIRECTOR	16,666.66
MINKEL, SARAH B	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	24,583.34
MURPHY, ELIZABETH A	07/01/18	07/31/18	STAFF ASSISTANT	2,916.67
MURPHY, ELIZABETH A	08/01/18	09/30/18	LEGISLATIVE ASSISTANT	10,916.67
PINEDA, CHARLOTTE	07/01/18	07/31/18	LEGISLATIVE ASSISTANT	4,583.33
PINEDA, CHARLOTTE	08/01/18	09/30/18	HEALTH POLICY ADVISOR	12,083.33
SMITH, MASON P	07/11/18	08/31/18	PAID INTERN	1,510.44
PERSONNEL COMPENSATION TOTALS:				256,894.14

TRAVEL							
07-02	AP	E0637334	MINKEL, SARAH B.	06/18/18	06/18/18	TAXI/PARKING/TOLLS	15.72
07-06	AP	E0638025	CITIBANK GOV CARD SERVICE	06/25/18	06/28/18	COMMERCIAL TRANSPORTATION	385.60
07-06	AP	E0638026	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	LODGING	640.98
07-06	AP	E0638029	CITIBANK GOV CARD SERVICE	06/06/18	06/17/18	COMMERCIAL TRANSPORTATION	694.79
07-06	AP	E0638030	CITIBANK GOV CARD SERVICE	06/17/18	06/17/18	COMMERCIAL TRANSPORTATION	219.20
07-11	AP	E0639034	DOUGHERTY, SHANNON C.	06/20/18	06/27/18	PRIVATE AUTO MILEAGE	170.04
07-11	AP	E0639035	MCNERNEY, GEORGE J.	06/14/18	06/28/18	PRIVATE AUTO MILEAGE	89.05
07-11	AP	E0639037	MCKINNEY, PATRICK J.	06/01/18	06/21/18	PRIVATE AUTO MILEAGE	376.60
07-11	AP	E0639039	GOULD, ALEXANDRA J.	06/04/18	06/21/18	PRIVATE AUTO MILEAGE	241.76
07-11	AP	E0639047	KRACKER, MICHAEL A.	06/01/18	06/14/18	PRIVATE AUTO MILEAGE	56.35
07-11	AP	E0639049	CORCORAN, BRIDGET A.	06/06/18	06/08/18	MEALS	19.95
07-11	AP	E0639049	CORCORAN, BRIDGET A.	06/01/18	06/27/18	PRIVATE AUTO MILEAGE	130.85
07-11	AP	E0639049	CORCORAN, BRIDGET A.	06/06/18	06/08/18	TAXI/PARKING/TOLLS	93.46
07-12	AP	E0639043	MARTINSEN, KYLE P.	06/16/18	06/16/18	PRIVATE AUTO MILEAGE	40.66
07-19	AP	E0641551	HON CHRISTOPHER COLLINS	06/11/18	07/09/18	PRIVATE AUTO MILEAGE	179.90
07-23	AP	E0642715	MINKEL, SARAH B.	07/12/18	07/17/18	TAXI/PARKING/TOLLS	36.27
07-27	AP	E0642676	CITIBANK GOV CARD SERVICE	06/08/18	06/22/18	COMMERCIAL TRANSPORTATION	340.40
07-31	AP	E0644880	HON CHRISTOPHER COLLINS	07/21/18	07/21/18	PRIVATE AUTO MILEAGE	91.02
08-09	AP	E0645222	CITIBANK GOV CARD SERVICE	07/01/18	07/30/18	COMMERCIAL TRANSPORTATION	971.80
08-16	AP	E0648276	CORCORAN, BRIDGET A.	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	99.19
08-16	AP	E0648277	MCKINNEY, PATRICK J.	07/05/18	07/26/18	PRIVATE AUTO MILEAGE	144.97
08-16	AP	E0648280	MCNERNEY, GEORGE J.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	136.25
08-16	AP	E0648281	KRACKER, MICHAEL A.	07/19/18	07/24/18	PRIVATE AUTO MILEAGE	47.52
08-17	AP	E0648283	GOULD, ALEXANDRA J.	07/10/18	07/31/18	PRIVATE AUTO MILEAGE	247.43
08-17	AP	E0648286	MARTINSEN, KYLE P.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	15.26
08-20	AP	E0648424	HOOK, MICHAEL J.	08/08/18	08/09/18	COMMERCIAL TRANSPORTATION	584.40
08-20	AP	E0648424	HOOK, MICHAEL J.	08/08/18	08/09/18	LODGING	192.24
08-20	AP	E0648424	HOOK, MICHAEL J.	08/08/18	08/09/18	CAR RENTAL	94.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS COLLINS—Con.						
08-21	AP E0648930	BIENIEK, KRISTINE D.	08/11/18 08/11/18	PRIVATE AUTO MILEAGE		215.28
08-30	AP E0648279	DOUGHERTY, SHANNON C.	07/05/18 07/31/18	PRIVATE AUTO MILEAGE		148.24
09-07	AP E0652936	HOOK, ERYNN D.	08/08/18 08/26/18	COMMERCIAL TRANSPORTATION		584.39
09-07	AP E0652936	HOOK, ERYNN D.	07/01/18 07/01/18	PRIVATE AUTO MILEAGE		215.28
09-07	AP E0652936	HOOK, ERYNN D.	08/26/18 08/26/18	PRIVATE AUTO MILEAGE		215.28
09-07	AP E0652936	HOOK, ERYNN D.	08/07/18 08/07/18	TAXI/PARKING/TOLLS		11.74
09-07	AP E0652938	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	LODGING		118.30
09-12	AP E0653936	BIENIEK, KRISTINE D.	09/04/18 09/04/18	PRIVATE AUTO MILEAGE		215.28
09-14	AP E0654671	MCKINNEY, PATRICK J.	08/01/18 08/09/18	PRIVATE AUTO MILEAGE		147.70
09-14	AP E0654672	GOULD, ALEXANDRA J.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		301.93
09-14	AP E0654682	HOOK, MICHAEL J.	08/15/18 08/19/18	PRIVATE AUTO MILEAGE		430.55
09-17	AP E0654668	MARTINSEN, KYLE P.	08/01/18 08/01/18	PRIVATE AUTO MILEAGE		19.62
09-17	AP E0654673	CORCORAN, BRIDGET A.	08/10/18 08/10/18	PRIVATE AUTO MILEAGE		19.40
09-17	AP E0654678	DOUGHERTY, SHANNON C.	08/01/18 08/23/18	PRIVATE AUTO MILEAGE		381.50
				TRAVEL TOTALS:		9,380.25
		TRANSPORTATION OF THINGS				
07-11	AP E0639033	UNITED BUSINESS SYSTEMS	07/01/18 07/31/18	FREIGHT CHARGES		2.37
08-16	AP E0648249	UNITED BUSINESS SYSTEMS	08/01/18 08/01/18	FREIGHT CHARGES		2.37
09-14	AP E0654693	UNITED BUSINESS SYSTEMS	06/01/18 08/31/18	FREIGHT CHARGES		2.61
				TRANSPORTATION OF THINGS TOTALS:		7.35
		RENT, COMMUNICATION, UTILITIES				
07-02	AP E0637272	FEDEX	06/07/18 06/07/18	POSTAGE / COURIER / BOX RENTAL		6.98
07-03	AP E0637226	VERIZON	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE		134.49
07-03	AP E0637232	VERIZON WIRELESS	06/24/18 07/23/18	UTILITIES		416.46
07-06	AP E0637958	NATIONAL FUEL RESOURCES INC	05/15/18 06/14/18	UTILITIES		33.05
07-11	AP E0639047	KRACKER, MICHAEL A.	06/20/18 06/20/18	DISTRICT OFFICE PARKING		225.00
07-12	AP E0639043	MARTINSEN, KYLE P.	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL		300.00
07-16	AP 01000957	NORTH FOREST HOLDINGS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,282.13
07-16	AP 01001282	CHANLER AGENCY INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-19	AP 01004523	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/18 06/28/18	UTILITIES		49.95
07-19	AP 01004523	CITI PCARD-TWC TIME WARNER CABLE	05/29/18 06/28/18	UTILITIES		348.28
07-19	AP E0641494	RG&E	06/09/18 07/10/18	UTILITIES		105.89
07-24	AP E0642684	NYSEG	06/14/18 07/13/18	UTILITIES		80.43
07-24	AP E0642685	NYSEG	06/14/18 07/13/18	UTILITIES		131.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		587.76
08-03	AP E0645223	VERIZON	07/22/18 08/21/18	TELECOMSRV/EQ/TOLL CHARGE		134.90
08-03	AP E0645225	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		417.20
08-06	AP E0645226	NATIONAL FUEL RESOURCES INC	06/14/18 07/16/18	UTILITIES		18.35
08-06	AP E0645227	FEDEX	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL		4.92
08-16	AP 01009381	NORTH FOREST HOLDINGS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,282.13
08-16	AP 01009705	CHANLER AGENCY INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00

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08-16	AP	E0648273	VERIZON .....	07/28/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	23.47
08-16	AP	E0648277	MCKINNEY, PATRICK J. ....	07/10/18	07/10/18	POSTAGE / COURIER / BOX RENTAL .....	150.00
08-17	AP	01010486	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	06/29/18	07/27/18	UTILITIES .....	49.95
08-17	AP	01010486	CITI PCARD-TWC TIME WARNER CABLE .....	06/29/18	07/27/18	UTILITIES .....	348.28
08-17	AP	E0648286	MARTINSEN, KYLE P. ....	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL .....	300.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	583.94
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	298.77
08-30	AP	E0648279	DOUGHERTY, SHANNON C. ....	07/24/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....	200.00
09-06	AP	E0652641	RG&E .....	07/11/18	08/08/18	UTILITIES .....	102.68
09-06	AP	E0652651	NYSEG .....	07/14/18	08/13/18	UTILITIES .....	79.91
09-06	AP	E0652656	NATIONAL FUEL RESOURCES INC .....	07/16/18	08/14/18	UTILITIES .....	17.37
09-06	AP	E0652663	CHANLER AGENCY INC .....	05/01/18	07/31/18	UTILITIES .....	67.00
09-07	AP	E0652654	NYSEG .....	07/14/18	08/14/18	UTILITIES .....	144.13
09-16	AP	01014315	NORTH FOREST HOLDINGS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,282.13
09-16	AP	01014636	CHANLER AGENCY INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
09-17	AP	E0654668	MARTINSEN, KYLE P. ....	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL .....	300.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	690.18
09-26	AP	01018665	VERIZON WIRELESS .....	08/24/18	09/23/18	UTILITIES .....	436.89
09-26	AP	01019131	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	07/28/18	08/28/18	UTILITIES .....	49.95
09-26	AP	01019131	CITI PCARD-TWC TIME WARNER CABLE .....	07/28/18	08/28/18	UTILITIES .....	348.28
09-27	AP	01018285	FEDEX .....	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	23.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,624.60
			PRINTING AND REPRODUCTION				
07-11	AP	E0639032	UNITED BUSINESS SYSTEMS .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	1,534.62
07-17	GL	LAW0079904	.....	07/13/18	07/13/18	REPRODUCTION OF FED/PUBLIC LAW .....	130.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	81.60
08-15	AP	E0648231	ACCURATE WORD LLC .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	69.95
08-17	AP	01010486	CITI PCARD-SNAPFISH US .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	14.06
08-31	AP	E0652662	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	69.96
09-28	AP	01018664	UNITED BUSINESS SYSTEMS .....	07/01/18	07/31/18	PRINTING & REPRODUCTION .....	51.80
						PRINTING AND REPRODUCTION TOTALS:	1,951.99
			OTHER SERVICES				
07-10	AP	E0637237	WILLOW POND CLEANING SERVICES .....	03/05/18	05/29/18	JANITORIAL AND MAINT SERV .....	756.00
07-16	AP	01000859	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	E0641508	JANI-KING OF BUFFALO INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	261.11
08-16	AP	01009283	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	01010486	CITI PCARD-MAILCHIMP MONTHLY .....	06/29/18	07/27/18	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
09-16	AP	01014217	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01019131	CITI PCARD-MAILCHIMP MONTHLY .....	07/28/18	08/28/18	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
						OTHER SERVICES TOTALS:	6,897.11
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	26.75
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	53.06
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	47.95
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	74.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS COLLINS—Con.						
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	FOOD & BEVERAGE	26.93	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	81.41	
07-19	AP 01004523	CITI PCARD-GIANT	05/29/18 06/28/18	WATER	5.49	
07-19	AP 01004523	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/18 06/28/18	FOOD & BEVERAGE	61.45	
07-19	AP 01004523	CITI PCARD-MAILCHIMP MONTHLY	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	150.00	
07-19	AP E0641506	MOUNTAIN GLACIER LLC	07/02/18 07/02/18	WATER	23.91	
07-19	AP E0641507	MOUNTAIN GLACIER LLC	06/01/18 06/01/18	WATER	30.44	
07-20	AP E0641509	STAPLES INC & SUBSIDIARIES	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)	18.41	
07-24	AP E0642693	MOUNTAIN GLACIER LLC	07/13/18 07/13/18	WATER	9.70	
07-24	AP E0642706	STAPLES INC & SUBSIDIARIES	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	6.04	
07-24	AP E0642709	STAPLES INC & SUBSIDIARIES	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	312.47	
07-26	GL FRM0080363		07/17/18 07/17/18	FRAMING (TRANSFER)	118.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-557.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	259.53	
08-08	AP E0645228	FEDEX	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)	6.33	
08-16	AP E0648238	MOUNTAIN GLACIER LLC	08/01/18 08/01/18	WATER	30.44	
08-16	AP E0648269	FEDEX	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	5.52	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	14.99	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	FOOD & BEVERAGE	47.52	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	18.90	
08-17	AP 01010486	CITI PCARD-AMAZON.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	28.95	
08-17	AP 01010486	CITI PCARD-AMZ DEFAULT STORE VI	06/29/18 07/27/18	FOOD & BEVERAGE	24.24	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	81.41	
08-17	AP 01010486	CITI PCARD-GIANT	06/29/18 07/27/18	WATER	5.49	
08-17	AP 01010486	CITI PCARD-GIANT	06/29/18 07/27/18	FOOD & BEVERAGE	14.35	
08-17	AP 01010486	CITI PCARD-KEURIG GREEN MOUNTAIN	06/29/18 07/27/18	FOOD & BEVERAGE	71.85	
08-17	AP 01010486	CITI PCARD-SAFEWAY	06/29/18 07/27/18	FOOD & BEVERAGE	20.97	
08-27	GL FRM0081086		07/23/18 07/25/18	FRAMING (TRANSFER)	81.00	
08-30	AP E0648279	DOUGHERTY, SHANNON C.	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	14.23	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	0.88	
09-04	AP E0652640	ACCURATE WORD LLC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	69.95	
09-06	AP E0652664	STAPLES INC & SUBSIDIARIES	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	15.00	
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18 08/28/18	FOOD & BEVERAGE	92.95	
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	16.27	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US	07/28/18 08/28/18	FOOD & BEVERAGE	36.72	
09-26	AP 01019131	CITI PCARD-BESTBUY.COM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	353.68	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	81.41	
09-26	AP 01019131	CITI PCARD-WAL-MART	07/28/18 08/28/18	FOOD & BEVERAGE	5.28	
09-28	AP 01018670	STAPLES CONTRACT AND COMMERCIAL INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	70.54	
09-28	AP 01018672	MOUNTAIN GLACIER LLC	09/12/18 09/12/18	WATER	16.18	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-54.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	193.90	
SUPPLIES AND MATERIALS TOTALS:					2,114.41	

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EQUIPMENT									
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS			286.00
08-31	GL	AMM0081084		01/01/18	03/31/18	MAINTENANCE / REPAIRS			-3.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS			286.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS			301.00
									EQUIPMENT TOTALS:
									870.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									300,631.16
									OFFICE TOTALS:
									<u>300,631.16</u>

2017 HON. CHRIS COLLINS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
08-31	GL	AMM0081084		07/01/17	09/30/17	MAINTENANCE / REPAIRS			-3.00
08-31	GL	AMM0081084		10/01/17	12/31/17	MAINTENANCE / REPAIRS			-3.00
09-19	AP	01015596	CDW GOVERNMENT INC. C/O ISM IN	06/21/18	06/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000			3,708.72
09-19	AP	01015596	CDW GOVERNMENT INC. C/O ISM IN	06/21/18	06/21/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5			4,200.60
09-19	AP	01015596	CDW GOVERNMENT INC. C/O ISM IN	06/21/18	06/21/18	WARRANTIES			230.92
09-19	AP	01015596	CDW GOVERNMENT INC. C/O ISM IN	06/21/18	06/21/18	WARRANTIES QTY - 4			307.48
									EQUIPMENT TOTALS:
									8,441.72
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									8,441.72
									OFFICE TOTALS:
									<u>8,441.72</u>

2018 HON. DOUG COLLINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,327.89	19,318.88
PERSONNEL COMPENSATION	674,557.72	235,149.83
TRAVEL	53,754.86	23,871.38
RENT, COMMUNICATION, UTILITIES	69,970.12	25,376.45
PRINTING AND REPRODUCTION	46,140.54	15,613.70
OTHER SERVICES	20,189.86	7,215.00
SUPPLIES AND MATERIALS	10,319.70	2,385.95
EQUIPMENT	3,295.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,555.69	329,651.19
OFFICE TOTALS:	<u>930,555.69</u>	<u>329,651.19</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			273.80
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			2,456.98
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL			-30.05
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			292.00
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			1,521.08
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL			-11.15
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			2,486.33
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			12,359.34
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL			-29.45
									FRANKED MAIL TOTALS:
									19,318.88

PERSONNEL COMPENSATION  
ANDREWS, JESSICA S.

07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	27,545.01
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG COLLINS—Con.						
		ASHWORTH, DANIEL P .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,711.66	
		BARKER, ERICA Y .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,045.00	
		BELAIR, BRENDAN M. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	24,602.76	
		DYER, CINDY S .....	07/01/18 09/30/18	SENIOR CONSTITUENT SERVICE REP .....	14,045.01	
		FERRO, JONATHAN S .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	23,795.01	
		JOHNSTON, EMMA M .....	07/01/18 08/03/18	PAID INTERN .....	1,100.00	
		KATZ, JOEL N .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	23,889.99	
		KOKALY, WILLIAM M .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	15,294.99	
		LARSON, SALLY R .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	345.00	
		MCDONALD JR, DAVID P .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	9,324.94	
		MCHAN, ABBY P .....	07/01/18 09/03/18	PRESS ASSISTANT .....	6,058.78	
		MULLINAX, COOPER L .....	07/01/18 09/30/18	STAFF ASSISTANT .....	10,378.33	
		RILEY, ERNESTEEN .....	07/01/18 09/30/18	STAFF ASSISTANT .....	10,295.01	
		ROGERS, JACOB H .....	09/17/18 09/30/18	DEPUTY STAFF ASSISTANT .....	933.33	
		SMITH, WILLIAM A .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	10,295.01	
		TURNIPSEED, ALLISON L .....	09/07/18 09/30/18	PAID INTERN .....	400.00	
		WALL, ERIN L .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....	16,545.00	
		YATES, ELLA P .....	07/01/18 09/30/18	MEMBER SERVICES .....	16,545.00	
				PERSONNEL COMPENSATION TOTALS:	235,149.83	
		TRAVEL				
07-06	AP 00999156	CITIBANK GOV CARD SERVICE .....	04/29/18 05/03/18	COMMERCIAL TRANSPORTATION .....	493.80	
07-06	AP 00999156	CITIBANK GOV CARD SERVICE .....	04/29/18 05/03/18	LODGING .....	546.70	
07-06	AP 00999156	CITIBANK GOV CARD SERVICE .....	04/30/18 05/02/18	MEALS .....	101.94	
07-06	AP 00999443	KOKALY, WILLIAM M. ....	06/26/18 06/30/18	PRIVATE AUTO MILEAGE .....	120.99	
07-22	AP 01000465	MULLINAX, COOPER L. ....	06/28/18 06/30/18	LODGING .....	410.13	
07-22	AP 01000465	MULLINAX, COOPER L. ....	06/28/18 06/30/18	MEALS .....	37.93	
07-22	AP 01000465	MULLINAX, COOPER L. ....	06/28/18 06/30/18	TAXI/PARKING/TOLLS .....	96.37	
07-26	AP 01004631	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION .....	421.40	
07-26	AP 01004631	CITIBANK GOV CARD SERVICE .....	06/06/18 06/08/18	LODGING .....	536.53	
07-26	AP 01004631	CITIBANK GOV CARD SERVICE .....	06/05/18 06/13/18	MEALS .....	41.18	
07-26	AP 01004631	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....	70.22	
07-27	AP 01004638	CITIBANK GOV CARD SERVICE .....	05/31/18 07/20/18	COMMERCIAL TRANSPORTATION .....	3,678.81	
07-27	AP 01004638	CITIBANK GOV CARD SERVICE .....	06/04/18 06/05/18	LODGING .....	396.86	
08-11	AP 01004985	CITIBANK GOV CARD SERVICE .....	06/18/18 07/02/18	COMMERCIAL TRANSPORTATION .....	1,074.80	
08-11	AP 01004985	CITIBANK GOV CARD SERVICE .....	06/04/18 06/05/18	LODGING .....	198.43	
08-11	AP 01004985	CITIBANK GOV CARD SERVICE .....	06/04/18 06/19/18	MEALS .....	240.67	
08-11	AP 01004985	CITIBANK GOV CARD SERVICE .....	06/04/18 06/20/18	MEALS .....	83.96	
08-11	AP 01004985	CITIBANK GOV CARD SERVICE .....	06/04/18 06/19/18	CAR RENTAL .....	215.81	
08-11	AP 01004985	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	GASOLINE .....	7.93	
08-11	AP 01005506	KOKALY, WILLIAM M. ....	07/10/18 07/23/18	PRIVATE AUTO MILEAGE .....	230.54	
08-15	AP 01005660	WALL, ERIN .....	07/23/18 07/26/18	PRIVATE AUTO MILEAGE .....	315.01	
08-15	AP 01006125	MCDONALD, JR. DAVID P. ....	04/10/18 04/24/18	PRIVATE AUTO MILEAGE .....	104.64	
08-15	AP 01006127	MCDONALD, JR. DAVID P. ....	05/01/18 05/01/18	PRIVATE AUTO MILEAGE .....	61.04	

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08-15	AP	01006128	MULLINAX, COOPER L.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	35.40
08-15	AP	01006129	MULLINAX, COOPER L.	06/05/18	06/25/18	PRIVATE AUTO MILEAGE	37.38
08-16	AP	01006124	ANDREWS, JESSICA S.	07/30/18	08/03/18	MEALS	69.69
08-16	AP	01006124	ANDREWS, JESSICA S.	07/30/18	08/03/18	CAR RENTAL	146.06
08-16	AP	01006124	ANDREWS, JESSICA S.	07/30/18	08/03/18	GASOLINE	12.75
08-16	AP	01006124	ANDREWS, JESSICA S.	07/30/18	08/04/18	TAXI/PARKING/TOLLS	39.38
08-17	AP	01006279	BARKER, ERICA Y.	07/27/18	07/31/18	MEALS	24.12
08-17	AP	01006279	BARKER, ERICA Y.	07/26/18	07/31/18	CAR RENTAL	410.74
08-17	AP	01006279	BARKER, ERICA Y.	07/29/18	07/31/18	GASOLINE	73.08
08-18	AP	01006311	SMITH, WILLIAM A.	08/06/18	08/06/18	MEALS	30.82
08-18	AP	01006311	SMITH, WILLIAM A.	08/06/18	08/06/18	TAXI/PARKING/TOLLS	15.64
08-24	AP	01010971	SMITH, WILLIAM A.	08/13/18	08/17/18	MEALS	121.48
08-24	AP	01010971	SMITH, WILLIAM A.	08/13/18	08/16/18	CAR RENTAL	142.50
08-24	AP	01010971	SMITH, WILLIAM A.	08/13/18	08/13/18	GASOLINE	39.17
08-29	AP	01010961	KOKALY, WILLIAM M.	08/01/18	08/10/18	PRIVATE AUTO MILEAGE	209.28
08-29	AP	01010973	KATZ, JOEL N.	07/25/18	08/16/18	PRIVATE AUTO MILEAGE	367.88
08-30	AP	01010955	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	COMMERCIAL TRANSPORTATION	336.80
08-30	AP	01010955	CITIBANK GOV CARD SERVICE	07/02/18	07/02/18	MEALS	91.98
08-30	AP	01010963	KOKALY, WILLIAM M.	08/03/18	08/14/18	MEALS	70.52
09-07	AP	01010815	CITIBANK GOV CARD SERVICE	06/28/18	08/17/18	COMMERCIAL TRANSPORTATION	4,938.89
09-07	AP	01010815	CITIBANK GOV CARD SERVICE	08/08/18	08/10/18	LODGING	744.78
09-07	AP	01010815	CITIBANK GOV CARD SERVICE	08/12/18	08/15/18	CAR RENTAL	142.47
09-07	AP	01010815	CITIBANK GOV CARD SERVICE	07/20/18	07/25/18	TAXI/PARKING/TOLLS	62.45
09-10	AP	01011812	MCDONALD, JR. DAVID P.	08/06/18	08/30/18	PRIVATE AUTO MILEAGE	643.65
09-10	AP	01011814	LARSON, SALLY R.	07/30/18	08/01/18	MEALS	34.73
09-10	AP	01011814	LARSON, SALLY R.	07/30/18	08/01/18	CAR RENTAL	241.25
09-20	AP	01013872	HON DOUGLAS A COLLINS	09/12/18	09/12/18	TAXI/PARKING/TOLLS	39.65
09-26	AP	01018531	KOKALY, WILLIAM M.	09/06/18	09/21/18	PRIVATE AUTO MILEAGE	353.16
09-27	AP	01018533	KATZ, JOEL N.	08/24/18	09/13/18	PRIVATE AUTO MILEAGE	399.49
09-28	AP	01018535	ASHWORTH, DANIEL P.	08/13/18	08/15/18	LODGING	220.18
09-28	AP	01018535	ASHWORTH, DANIEL P.	07/19/18	08/15/18	MEALS	83.23
09-28	AP	01018535	ASHWORTH, DANIEL P.	08/15/18	08/15/18	GASOLINE	20.19
09-28	AP	01018535	ASHWORTH, DANIEL P.	08/15/18	08/15/18	TAXI/PARKING/TOLLS	18.00
09-28	AP	01018552	CITIBANK GOV CARD SERVICE	07/26/18	08/25/18	COMMERCIAL TRANSPORTATION	1,526.40
09-28	AP	01018552	CITIBANK GOV CARD SERVICE	07/28/18	08/13/18	LODGING	2,135.30
09-28	AP	01018552	CITIBANK GOV CARD SERVICE	07/28/18	08/09/18	MEALS	61.51
09-28	AP	01018552	CITIBANK GOV CARD SERVICE	07/28/18	08/08/18	CAR RENTAL	289.76
09-28	AP	01018552	CITIBANK GOV CARD SERVICE	07/28/18	08/10/18	TAXI/PARKING/TOLLS	155.93
						TRAVEL TOTALS:	23,871.38
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00999156	CITIBANK GOV CARD SERVICE	04/29/18	04/29/18	UTILITIES	5.99
07-10	AP	00999445	RING LLC	06/27/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	200.00
07-16	AP	01000958	TREYALE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
07-19	AP	01002097	CHARTER COMMUNICATIONS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	125.06
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	95.00
07-23	AP	01004630	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.48
07-23	AP	01004632	AT & T	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	717.99
07-24	AP	01004623	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	165.51
07-26	AP	01004915	AT & T	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	717.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG COLLINS—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	24.00	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	123.50	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	838.46	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.72	
07-27	AP	01004638	06/04/18 07/03/18	UTILITIES	49.95	
08-09	AP	01005507	07/25/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE	200.00	
08-11	AP	01004985	05/31/18 06/03/18	UTILITIES	24.00	
08-16	AP	01009382	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,341.62	
08-23	AP	01010967	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	165.51	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	123.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	847.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.74	
08-28	AP	01000467	06/26/18 06/26/18	TELECOMSRV/EQ/TOLL CHARGE	7,600.00	
08-29	AP	01010966	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	721.35	
08-29	AP	01010972	08/11/18 09/10/18	UTILITIES	125.06	
08-30	GL	GRP0081044	08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)	192.00	
09-07	AP	01010815	07/04/18 08/03/18	UTILITIES	49.95	
09-13	AP	01012675	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL	6.48	
09-14	AP	01012674	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.73	
09-16	AP	01014316	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,341.62	
09-20	AP	01013856	09/13/18 09/13/18	TELECOMSRV/EQ/TOLL CHARGE	200.00	
09-20	AP	01013868	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	165.51	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	123.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	860.86	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.45	
09-26	AP	01018540	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	721.35	
09-28	AP	01018552	08/04/18 09/03/18	UTILITIES	49.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,376.45
PRINTING AND REPRODUCTION						
08-17	AP	01006307	08/08/18 08/08/18	PRINTING & REPRODUCTION	13,338.80	
08-30	AP	01010963	08/14/18 08/14/18	PRINTING & REPRODUCTION	60.00	
09-14	AP	01013865	09/11/18 09/12/18	PRINTING & REPRODUCTION	139.90	
09-28	AP	01018542	09/19/18 09/19/18	PRINTING & REPRODUCTION	2,075.00	
					PRINTING AND REPRODUCTION TOTALS:	15,613.70
OTHER SERVICES						
07-16	AP	01000781	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-18	AP	01000468	01/12/18 05/18/18	JANITORIAL AND MAINT SERV	475.00	
08-15	AP	01005510	07/13/18 07/20/18	JANITORIAL AND MAINT SERV	180.00	
08-16	AP	01009205	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014139	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-20	AP	01013871	09/12/18 10/05/18	TRAINING	980.00	
					OTHER SERVICES TOTALS:	7,215.00

SUPPLIES AND MATERIALS									
07-06	AP	00999442	THE TOCCOA RECORD .....	08/25/18	11/06/18	PUBLICATIONS/REFERENCE MAT'L .....			36.50
07-19	AP	01002098	THE ELBERTON STAR .....	09/07/18	09/07/19	PUBLICATIONS/REFERENCE MAT'L .....			34.00
07-19	AP	01002099	THE DAHLONEGA NUGGET .....	08/28/18	08/28/19	PUBLICATIONS/REFERENCE MAT'L .....			39.00
07-23	AP	01004635	ACCURATE WORD LLC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....			156.00
07-24	AP	01004629	IMPACTOFFICE .....	07/12/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....			986.00
07-31	AP	01004986	MCGARITY S OFFICE SUPPLY .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....			121.49
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			-167.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			594.32
08-07	AP	01005513	IMPACTOFFICE .....	07/30/18	07/30/18	FOOD & BEVERAGE .....			141.56
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....			19.99
08-11	AP	01005506	KOKALY, WILLIAM M. ....	07/10/18	07/10/18	FOOD & BEVERAGE .....			15.00
08-15	AP	01005660	WALL, ERIN .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....			35.57
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....			19.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			-69.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			165.92
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....			19.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			-100.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			336.62
SUPPLIES AND MATERIALS TOTALS:									2,385.95
EQUIPMENT									
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....			240.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....			240.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....			240.00
EQUIPMENT TOTALS:									720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									329,651.19
OFFICE TOTALS:									329,651.19

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2018 HON. JAMES COMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,027.03	16,362.85
PERSONNEL COMPENSATION .....	678,668.19	236,909.93
TRAVEL .....	57,407.77	24,945.78
RENT, COMMUNICATION, UTILITIES .....	38,990.66	15,118.78
PRINTING AND REPRODUCTION .....	38,762.63	21,990.37
OTHER SERVICES .....	31,849.00	11,274.00
SUPPLIES AND MATERIALS .....	10,005.76	3,399.87
EQUIPMENT .....	3,597.63	646.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,308.67	330,648.38
OFFICE TOTALS:	881,308.67	330,648.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			2,202.40
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			1,035.31
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-16.05
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			138.88
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			1,005.11
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			175.43

### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES COMER—Con.						
09-26	AP	01018811	08/01/18	08/31/18	FRANKED MAIL	11,873.97
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-52.20
FRANKED MAIL TOTALS:						16,362.85
PERSONNEL COMPENSATION						
		ANDERSON, JENNA R	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	9,999.99
		BOWLING, MICHELLE C	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT/PRES	10,749.99
		CASH, AMANDA C	07/01/18	09/30/18	CHIEF OF STAFF	35,499.99
		COFFMAN, SARAH L	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT/GRAN	11,749.99
		DOUTHITT, LILY A	07/01/18	08/03/18	PAID INTERN	1,320.00
		DOUTHITT, LILY A	08/13/18	09/30/18	STAFF ASSISTANT	4,533.33
		EMBERTON, ARIEL C	07/01/18	08/03/18	PAID INTERN	1,320.00
		GOLDENSTEIN, JAMES L	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	17,499.99
		GOSSUM JR, FELIX M	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	15,000.00
		HARDIN, ASHLEY B	09/04/18	09/30/18	PAID INTERN	900.00
		HUNT, DAKOTA T	07/01/18	08/01/18	PAID INTERN	1,240.00
		KESSLER, TIFFANY A	07/01/18	08/20/18	FIELD REPRESENTATIVE	6,944.45
		KING, LUKE T	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS	13,749.99
		MARQUEZ, OKSANA A	09/04/18	09/30/18	PAID INTERN	900.00
		NEAL, CASSIDY A	07/09/18	08/17/18	SPECIAL ASSISTANT	1,560.00
		NEPOLA, ALESSANDRA S	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	16,000.00
		PAYNE, JAMES T	07/01/18	07/06/18	ADMINISTRATIVE ASSISTANT	400.00
		SIMPSON, SANDRA	07/01/18	09/30/18	DISTRICT DIRECTOR	18,750.00
		SIRLS, LAUREN E	07/01/18	08/10/18	STAFF ASSISTANT	4,222.23
		THRASHER, PRESLEE	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	8,750.01
		WALKER, AMANDA F	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	4,500.00
		WILES, MARTHA K	07/01/18	09/30/18	SENIOR FIELD REPRESENTATIVE	18,499.99
		WILFORD, JACKSON C	07/01/18	08/03/18	PAID INTERN	1,320.00
		WILSON, AMELIA B	07/01/18	09/30/18	FIELD REPRESENTATIVE	16,749.99
		WOLFE, KAITLYN B	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER	14,749.99
PERSONNEL COMPENSATION TOTALS:						236,909.93
TRAVEL						
07-03	AP	E0637411	06/17/18	06/18/18	MEALS	54.19
07-03	AP	E0637411	06/17/18	06/18/18	TAXI/PARKING/TOLLS	41.41
07-06	AP	E0638233	06/19/18	06/19/18	PRIVATE AUTO MILEAGE	90.71
07-06	AP	E0638241	06/05/18	06/21/18	PRIVATE AUTO MILEAGE	282.66
07-06	AP	E0638243	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION	50.00
07-06	AP	E0638243	06/05/18	06/08/18	MEALS	112.63
07-06	AP	E0638243	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	1,034.17
07-06	AP	E0638243	06/05/18	06/08/18	TAXI/PARKING/TOLLS	119.87
07-17	AP	E0640263	06/17/18	06/18/18	LODGING	246.10
07-18	AP	E0640262	06/04/18	06/22/18	COMMERCIAL TRANSPORTATION	1,995.29
07-18	AP	E0640262	05/29/18	06/18/18	LODGING	1,140.70
07-18	AP	E0640262	06/04/18	06/26/18	TAXI/PARKING/TOLLS	102.97

07-19	AP	E0640805	KING, LUKE T.	06/15/18	06/15/18	PRIVATE AUTO MILEAGE	87.89
07-19	AP	E0640807	HON JAMES COMER	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	933.30
07-19	AP	E0640808	WILES, MARTHA K.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	634.50
07-19	AP	E0640815	KESSLER, TIFFANY A.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	233.10
07-19	AP	E0640815	KESSLER, TIFFANY A.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	191.70
07-19	AP	E0640815	KESSLER, TIFFANY A.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	264.60
07-19	AP	E0640815	KESSLER, TIFFANY A.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	473.85
07-19	AP	E0640815	KESSLER, TIFFANY A.	06/02/18	06/28/18	PRIVATE AUTO MILEAGE	219.02
07-24	AP	E0642566	WILSON, AMELIA B.	06/18/18	06/28/18	PRIVATE AUTO MILEAGE	365.19
07-25	AP	E0643158	WILSON, AMELIA B.	07/05/18	07/05/18	MEALS	8.92
07-25	AP	E0643158	WILSON, AMELIA B.	07/02/18	07/14/18	PRIVATE AUTO MILEAGE	367.40
08-10	AP	E0646419	CITIBANK GOV CARD SERVICE	06/27/18	06/27/18	TAXI/PARKING/TOLLS	14.52
08-13	AP	E0647044	WILSON, AMELIA B.	07/01/18	07/27/18	PRIVATE AUTO MILEAGE	377.88
08-14	AP	E0647002	CITIBANK GOV CARD SERVICE	07/10/18	08/08/18	COMMERCIAL TRANSPORTATION	2,733.40
08-14	AP	E0647002	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	TAXI/PARKING/TOLLS	114.47
08-14	AP	E0647041	SIMPSON, SANDRA	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	533.92
08-14	AP	E0647041	SIMPSON, SANDRA	06/05/18	06/08/18	TAXI/PARKING/TOLLS	122.00
08-14	AP	E0647043	GOSSUM JR, FELIX M.	07/27/18	07/27/18	MEALS	8.50
08-14	AP	E0647043	GOSSUM JR, FELIX M.	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	530.54
08-14	AP	E0647047	NEPOLA, ALESSANDRA S.	07/26/18	07/27/18	MEALS	31.20
08-14	AP	E0647047	NEPOLA, ALESSANDRA S.	07/27/18	07/27/18	GASOLINE	25.86
08-14	AP	E0647047	NEPOLA, ALESSANDRA S.	07/25/18	07/27/18	TAXI/PARKING/TOLLS	43.97
08-28	AP	E0650673	WILSON, AMELIA B.	08/02/18	08/13/18	PRIVATE AUTO MILEAGE	364.72
08-29	AP	E0650672	SIRLS, LAUREN E.	08/06/18	08/07/18	PRIVATE AUTO MILEAGE	259.20
08-29	AP	E0650672	SIRLS, LAUREN E.	08/08/18	08/08/18	TAXI/PARKING/TOLLS	14.19
09-07	AP	E0652767	CITIBANK GOV CARD SERVICE	08/27/18	08/30/18	COMMERCIAL TRANSPORTATION	350.90
09-14	AP	E0654684	WILES, MARTHA K.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	879.84
09-14	AP	E0654726	HON JAMES COMER	06/17/18	06/18/18	MEALS	36.73
09-14	AP	E0654726	HON JAMES COMER	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	533.45
09-14	AP	E0654731	COFFMAN, SARAH L.	08/01/18	08/08/18	PRIVATE AUTO MILEAGE	525.93
09-14	AP	E0654735	WOLFE, KAITLYN B.	08/07/18	08/08/18	GASOLINE	73.48
09-14	AP	E0654735	WOLFE, KAITLYN B.	08/06/18	08/08/18	PRIVATE AUTO MILEAGE	274.01
09-14	AP	E0654736	WILSON, AMELIA B.	08/16/18	08/30/18	PRIVATE AUTO MILEAGE	484.10
09-19	AP	E0654725	CASH, AMANDA C.	08/14/18	08/15/18	LODGING	176.62
09-19	AP	E0654725	CASH, AMANDA C.	08/15/18	08/15/18	MEALS	3.71
09-19	AP	E0654725	CASH, AMANDA C.	08/06/18	08/17/18	PRIVATE AUTO MILEAGE	737.99
09-25	AP	E0656157	GOSSUM JR, FELIX M.	08/30/18	08/30/18	MEALS	7.67
09-25	AP	E0656157	GOSSUM JR, FELIX M.	08/07/18	08/07/18	GASOLINE	62.83
09-25	AP	E0656157	GOSSUM JR, FELIX M.	08/08/18	08/30/18	PRIVATE AUTO MILEAGE	415.81
09-25	AP	E0657029	HON JAMES COMER	08/01/18	08/22/18	MEALS	181.19
09-25	AP	E0657029	HON JAMES COMER	08/28/18	08/29/18	MEALS	48.24
09-25	AP	E0657029	HON JAMES COMER	08/01/18	08/27/18	PRIVATE AUTO MILEAGE	1,010.97
09-25	AP	E0657029	HON JAMES COMER	08/28/18	08/30/18	PRIVATE AUTO MILEAGE	139.12
09-26	AP	E0656180	SIMPSON, SANDRA	08/06/18	08/28/18	PRIVATE AUTO MILEAGE	889.71
09-26	AP	E0657026	CITIBANK GOV CARD SERVICE	07/27/18	08/30/18	COMMERCIAL TRANSPORTATION	557.41
09-26	AP	E0657026	CITIBANK GOV CARD SERVICE	07/26/18	08/24/18	LODGING	1,225.48
09-26	AP	E0657026	CITIBANK GOV CARD SERVICE	07/26/18	08/15/18	CAR RENTAL	628.20
09-26	AP	E0657028	WILSON, AMELIA B.	09/07/18	09/13/18	PRIVATE AUTO MILEAGE	233.59
09-26	AP	E0657034	NEPOLA, ALESSANDRA S.	08/30/18	08/30/18	COMMERCIAL TRANSPORTATION	33.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES COMER—Con.						
09-26	AP	E0657034	08/29/18	08/29/18	MEALS .....	26.43
09-26	AP	E0657034	08/30/18	08/30/18	GASOLINE .....	27.99
09-26	AP	E0657034	08/28/18	08/28/18	TAXI/PARKING/TOLLS .....	19.91
09-26	AP	E0657035	08/08/18	08/31/18	PRIVATE AUTO MILEAGE .....	176.72
09-26	AP	E0657036	08/01/18	08/31/18	PRIVATE AUTO MILEAGE .....	698.89
09-26	AP	E0657037	07/03/18	07/31/18	PRIVATE AUTO MILEAGE .....	73.79
09-26	AP	E0657037	08/01/18	08/15/18	PRIVATE AUTO MILEAGE .....	187.53
					TRAVEL TOTALS:	24,945.78
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0637414	06/18/18	06/18/18	TEMPORARY SPACE RENTAL .....	250.00
07-16	AP	01000594	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
07-16	AP	01001699	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
07-18	AP	E0640803	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	170.89
07-18	AP	E0640804	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	490.45
07-18	AP	E0640806	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	20.54
07-23	AP	E0643159	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	7.01
07-23	AP	E0643160	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	21.64
07-25	AP	E0643166	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	221.56
07-25	GL	GRP0080036	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	73.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	105.25
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	950.80
08-14	AP	E0647042	08/01/18	08/31/18	UTILITIES .....	229.29
08-14	AP	E0647045	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL .....	7.01
08-14	AP	E0647049	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	492.82
08-14	AP	E0647050	08/01/18	08/31/18	UTILITIES .....	170.85
08-16	AP	01009019	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
08-16	AP	01010118	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
08-17	AP	01010486	06/29/18	07/27/18	EQUIP RENTAL (EFF 1/3/03) .....	2,261.48
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	105.25
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,102.20
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.05
09-16	AP	01013954	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-16	AP	01015046	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
09-25	AP	E0656181	08/08/18	08/08/18	TEMPORARY SPACE RENTAL .....	300.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	105.25
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,130.80
09-26	AP	E0657030	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL .....	21.64
09-26	AP	E0657031	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL .....	11.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,118.78
PRINTING AND REPRODUCTION						
07-19	AP	01004523	05/29/18	06/28/18	ADVERTISEMENTS .....	105.00

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07-19	AP	01004523	CITI PCARD-FACEBK SJJT7G6KT .....	05/29/18	06/28/18	ADVERTISEMENTS .....	119.06
07-19	AP	01004523	CITI PCARD-PAXTON MEDIA GROUP .....	05/29/18	06/28/18	ADVERTISEMENTS .....	172.50
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	39.10
08-17	AP	01010486	CITI PCARD-FACEBK TF6RKG6KT .....	06/29/18	07/27/18	ADVERTISEMENTS .....	750.00
08-17	AP	01010486	CITI PCARD-FACEBK U6P6HGJEJ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	748.45
08-17	AP	01010486	CITI PCARD-FACEBK X6P6HGJEJ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	0.98
08-17	AP	01010486	CITI PCARD-FACEBK XCE8EGWJT .....	06/29/18	07/27/18	ADVERTISEMENTS .....	750.00
08-17	AP	01010486	CITI PCARD-INT IN CENTRAL CITY P .....	06/29/18	07/27/18	ADVERTISEMENTS .....	26.00
08-17	AP	01010486	CITI PCARD-KENTUCKY NEW ERA INC .....	06/29/18	07/27/18	ADVERTISEMENTS .....	479.07
08-17	AP	01010486	CITI PCARD-NEWSPAPER SERVICES .....	06/29/18	07/27/18	ADVERTISEMENTS .....	138.75
09-10	AP	E0653024	ATTICUS MEDIA LLC .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	5,681.27
09-10	AP	E0653025	ATTICUS MEDIA LLC .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	9,004.36
09-26	AP	01019131	CITI PCARD-CLINTON COUNTY NEWS .....	07/28/18	08/28/18	ADVERTISEMENTS .....	110.25
09-26	AP	01019131	CITI PCARD-EVANSVILLE COURIER .....	07/28/18	08/28/18	ADVERTISEMENTS .....	292.50
09-26	AP	01019131	CITI PCARD-FACEBK S28MWGEJ .....	07/28/18	08/28/18	ADVERTISEMENTS .....	436.14
09-26	AP	01019131	CITI PCARD-FARMLAND PUBLICATIONS .....	07/28/18	08/28/18	ADVERTISEMENTS .....	97.50
09-26	AP	01019131	CITI PCARD-KENTUCKY NEW ERA INC .....	07/28/18	08/28/18	ADVERTISEMENTS .....	-166.32
09-26	AP	01019131	CITI PCARD-KENTUCKY PUBLISHING IN .....	07/28/18	08/28/18	ADVERTISEMENTS .....	1,155.00
09-26	AP	01019131	CITI PCARD-LEADER NEWS .....	07/28/18	08/28/18	ADVERTISEMENTS .....	115.20
09-26	AP	01019131	CITI PCARD-NEWSPAPER SERVICES .....	07/28/18	08/28/18	ADVERTISEMENTS .....	519.70
09-26	AP	01019131	CITI PCARD-PAXTON MEDIA GROUP .....	07/28/18	08/28/18	ADVERTISEMENTS .....	869.36
09-26	AP	01019131	CITI PCARD-THE CRITTENDEN PRESS .....	07/28/18	08/28/18	ADVERTISEMENTS .....	181.50
09-26	AP	01019131	CITI PCARD-THE LEBANON ENTERPRISE .....	07/28/18	08/28/18	ADVERTISEMENTS .....	190.00
09-26	AP	E0657032	ALEXANDER J KEYS .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	175.00
PRINTING AND REPRODUCTION TOTALS:							21,990.37
OTHER SERVICES							
07-16	AP	01000801	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-14	AP	E0647046	LAND SHARK SHREDDING LLC .....	07/19/18	07/19/18	JANITORIAL AND MAINT SERV .....	25.00
08-14	AP	E0647048	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	07/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-16	AP	01009225	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-16	AP	01014159	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-26	AP	E0657027	LAND SHARK SHREDDING LLC .....	09/13/18	09/13/18	JANITORIAL AND MAINT SERV .....	44.00
OTHER SERVICES TOTALS:							11,274.00
SUPPLIES AND MATERIALS							
07-10	AP	E0638244	CASH, AMANDA C. ....	05/15/18	05/15/18	FOOD & BEVERAGE .....	220.46
07-10	AP	E0638244	CASH, AMANDA C. ....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	47.98
07-19	AP	01004523	CITI PCARD-ADOBE SYSTEMS INC .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	87.75
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
07-19	AP	01004523	CITI PCARD-PAXTON MEDIA GROUP .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.50
07-19	AP	E0640808	WILES, MARTHA K. ....	06/07/18	06/07/18	FOOD & BEVERAGE .....	15.00
07-24	AP	01002138	OFFICE DEPOT INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	63.24
07-24	AP	E0642566	WILSON, AMELIA B .....	06/04/18	06/18/18	FOOD & BEVERAGE .....	80.00
07-24	AP	E0643152	READYREFRESH BY NESTLE .....	06/15/18	07/14/18	WATER .....	41.14
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-37.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	135.97
08-13	AP	E0647044	WILSON, AMELIA B .....	07/19/18	07/25/18	FOOD & BEVERAGE .....	110.00
08-17	AP	01010486	CITI PCARD-ADOBE SYSTEMS INC .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	87.75
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	1.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES COMER—Con.						
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		20.59
09-07	AP E0652990	READYREFRESH BY NESTLE	07/15/18 08/14/18	WATER		62.25
09-14	AP E0654684	WILES, MARTHA K	07/12/18 07/19/18	FOOD & BEVERAGE		35.00
09-14	AP E0654726	HON JAMES COMER	05/22/18 05/22/18	PUBLICATIONS/REFERENCE MAT'L		6.33
09-19	AP E0654725	CASH, AMANDA C.	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		897.05
09-25	AP E0656157	GOSSUM JR, FELIX M	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		79.49
09-26	AP 01019131	CITI PCARD-ADOBE SYSTEMS INC	07/28/18 08/28/18	SOFTWARE LESS THAN \$500		87.75
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
09-26	AP 01019131	CITI PCARD-FARMLAND PUBLICATIONS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		19.50
09-26	AP 01019131	CITI PCARD-KENTUCKY PUBLISHING IN	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		24.99
09-26	AP 01019131	CITI PCARD-THE CASEY COUNTY NEWS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		55.95
09-26	AP E0657033	READYREFRESH BY NESTLE	08/15/18 09/14/18	WATER		41.13
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-322.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		1,372.77
				SUPPLIES AND MATERIALS TOTALS:		3,399.87
EQUIPMENT						
07-30	AR AC-14207	GOSSUM JR, FELIX M	04/19/18 12/18/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		-476.91
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		330.00
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES		44.57
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		330.00
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES		44.57
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		330.00
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES		44.57
				EQUIPMENT TOTALS:		646.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,648.38
				OFFICE TOTALS:		330,648.38
2017 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-10	AP 01000048	LEIDOS DIGITAL SOLUTIONS INC	07/06/18 07/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,832.00
				EQUIPMENT TOTALS:		2,832.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,832.00
				OFFICE TOTALS:		2,832.00
2018 HON. BARBARA COMSTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	75,606.88	10,763.34
				PERSONNEL COMPENSATION	582,404.89	188,547.22
				TRAVEL	7,446.59	4,660.27
				RENT, COMMUNICATION, UTILITIES	50,782.40	21,688.75
				PRINTING AND REPRODUCTION	73,530.32	41,151.96
				OTHER SERVICES	15,378.67	5,657.97

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SUPPLIES AND MATERIALS .....	18,990.35	13,192.06
EQUIPMENT .....	7,301.10	5,206.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,441.20	290,868.56
OFFICE TOTALS:	831,441.20	290,868.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	2,869.48
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-184.45
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	7,292.12
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-80.50
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	977.79
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-111.10
					FRANKED MAIL TOTALS:	10,763.34

PERSONNEL COMPENSATION

BAILEY, AMANDA .....	07/01/18	09/30/18	CASEWORKER .....	9,375.00
BRYANT, ARTHUR H .....	07/01/18	09/30/18	PRESS SECRETARY .....	11,124.99
CANNON, MARY A .....	07/01/18	09/30/18	DIRECTOR OF COMMUNITY OUTREACH .....	14,124.99
FEIKES, ALLISON M .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,750.01
MARSCHNER, JEFFREY C .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	27,750.00
MCCURDY JR, ROBERT R .....	07/01/18	09/30/18	STAFF ASSISTANT .....	6,000.00
MCDONOUGH, JOHN C .....	07/12/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,755.55
MCMANUS, RYAN A .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,750.01
NIELSEN, URSZULA K .....	07/01/18	09/30/18	SCHEDULER .....	9,999.99
NORMENT, LUCYNA B. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,999.99
RAYNER, ERIN K .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	12,416.66
SOKOS, KALIA T .....	07/01/18	09/30/18	DIRECTOR OF OPS/SCHEDULER .....	17,750.01
SPOTTS, IAN D .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,250.01
STEGMAIER, DAVID .....	07/01/18	09/30/18	DIR OF COMMUNITY OUTREACH .....	12,500.01
			PERSONNEL COMPENSATION TOTALS:	188,547.22

TRAVEL

07-17	AP 00998681	NORMENT, LUCYNA B. ....	05/08/18	05/08/18	PRIVATE AUTO MILEAGE .....	22.79
07-18	AP 00998692	RAYNER, ERIN K. ....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	369.31
07-18	AP 00998693	MCMANUS, RYAN A. ....	04/23/18	05/05/18	PRIVATE AUTO MILEAGE .....	154.51
07-18	AP 00998694	MCMANUS, RYAN A. ....	03/24/18	03/26/18	PRIVATE AUTO MILEAGE .....	55.26
07-18	AP 00998848	NORMENT, LUCYNA B. ....	05/23/18	05/23/18	MEALS .....	22.75
07-18	AP 00998848	NORMENT, LUCYNA B. ....	05/23/18	05/23/18	PRIVATE AUTO MILEAGE .....	111.49
07-18	AP 00998848	NORMENT, LUCYNA B. ....	05/23/18	05/23/18	TAXI/PARKING/TOLLS .....	16.00
07-19	AP 01000515	MCMANUS, RYAN A. ....	05/31/18	06/30/18	PRIVATE AUTO MILEAGE .....	87.31
07-19	AP 01004459	NORMENT, LUCYNA B. ....	06/23/18	06/23/18	PRIVATE AUTO MILEAGE .....	19.47
07-23	AP 01000430	SOKOS, KALIA T. ....	06/23/18	06/23/18	PRIVATE AUTO MILEAGE .....	20.00
07-23	AP 01000430	SOKOS, KALIA T. ....	06/30/18	06/30/18	PRIVATE AUTO MILEAGE .....	35.26
07-23	AP 01004479	RAYNER, ERIN K. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	374.21
07-24	AP 01004468	RAYNER, ERIN K. ....	04/04/18	04/26/18	TAXI/PARKING/TOLLS .....	46.35
07-24	AP 01004476	RAYNER, ERIN K. ....	03/01/18	03/31/18	PRIVATE AUTO MILEAGE .....	159.27
07-24	AP 01004476	RAYNER, ERIN K. ....	03/02/18	03/28/18	TAXI/PARKING/TOLLS .....	21.75
07-24	AP 01004481	RAYNER, ERIN K. ....	06/01/18	06/27/18	PRIVATE AUTO MILEAGE .....	540.72
07-25	AP 01000439	BAILEY, AMANDA .....	04/02/18	04/02/18	PRIVATE AUTO MILEAGE .....	15.89
07-25	AP 01000439	BAILEY, AMANDA .....	04/03/18	04/03/18	PRIVATE AUTO MILEAGE .....	15.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA COMSTOCK—Con.						
07-25	AP 01000439	BAILEY, AMANDA	04/04/18 04/04/18	PRIVATE AUTO MILEAGE		15.89
07-25	AP 01000439	BAILEY, AMANDA	04/05/18 04/05/18	PRIVATE AUTO MILEAGE		12.51
07-25	AP 01000439	BAILEY, AMANDA	04/30/18 04/30/18	PRIVATE AUTO MILEAGE		15.89
08-02	AP 01005508	SOKOS, KALIA T.	07/27/18 07/27/18	TAXI/PARKING/TOLLS		8.63
08-02	AP 01005518	NORMENT, LUCYNA B.	07/20/18 07/20/18	PRIVATE AUTO MILEAGE		24.77
08-09	AP 01006294	STEGMAIER, DAVID	04/02/18 04/12/18	PRIVATE AUTO MILEAGE		249.79
08-09	AP 01006294	STEGMAIER, DAVID	04/12/18 04/19/18	PRIVATE AUTO MILEAGE		186.29
08-09	AP 01006294	STEGMAIER, DAVID	04/19/18 04/28/18	PRIVATE AUTO MILEAGE		202.12
08-09	AP 01006294	STEGMAIER, DAVID	04/29/18 04/29/18	PRIVATE AUTO MILEAGE		49.97
08-09	AP 01006294	STEGMAIER, DAVID	04/16/18 04/16/18	TAXI/PARKING/TOLLS		5.65
08-09	AP 01006294	STEGMAIER, DAVID	04/29/18 04/29/18	TAXI/PARKING/TOLLS		7.90
08-10	AP 01006360	STEGMAIER, DAVID	05/01/18 05/11/18	PRIVATE AUTO MILEAGE		152.80
08-10	AP 01006360	STEGMAIER, DAVID	05/11/18 05/25/18	PRIVATE AUTO MILEAGE		291.95
08-10	AP 01006360	STEGMAIER, DAVID	05/26/18 05/31/18	PRIVATE AUTO MILEAGE		128.61
08-10	AP 01006360	STEGMAIER, DAVID	05/10/18 05/10/18	TAXI/PARKING/TOLLS		6.65
08-10	AP 01006360	STEGMAIER, DAVID	05/12/18 05/24/18	TAXI/PARKING/TOLLS		13.95
08-16	AP 01006460	BAILEY, AMANDA	06/23/18 06/23/18	PRIVATE AUTO MILEAGE		22.04
08-16	AP 01006460	BAILEY, AMANDA	07/01/18 07/01/18	PRIVATE AUTO MILEAGE		47.50
08-16	AP 01006460	BAILEY, AMANDA	07/17/18 07/17/18	PRIVATE AUTO MILEAGE		10.75
08-16	AP 01006460	BAILEY, AMANDA	08/02/18 08/02/18	PRIVATE AUTO MILEAGE		12.73
08-16	AP 01006460	BAILEY, AMANDA	08/07/18 08/07/18	PRIVATE AUTO MILEAGE		36.59
08-17	AP 01006427	MCMANUS, RYAN A.	07/02/18 07/02/18	PRIVATE AUTO MILEAGE		61.14
08-17	AP 01006427	MCMANUS, RYAN A.	08/02/18 08/02/18	PRIVATE AUTO MILEAGE		14.87
08-17	AP 01006427	MCMANUS, RYAN A.	07/24/18 07/24/18	TAXI/PARKING/TOLLS		27.09
08-24	AP 01010861	SOKOS, KALIA T.	07/20/18 07/20/18	PRIVATE AUTO MILEAGE		55.74
08-24	AP 01010861	SOKOS, KALIA T.	07/27/18 07/27/18	PRIVATE AUTO MILEAGE		55.60
08-24	AP 01010861	SOKOS, KALIA T.	07/30/18 07/30/18	PRIVATE AUTO MILEAGE		15.97
08-24	AP 01010861	SOKOS, KALIA T.	07/27/18 07/27/18	TAXI/PARKING/TOLLS		5.65
08-24	AP 01010874	SOKOS, KALIA T.	08/07/18 08/07/18	PRIVATE AUTO MILEAGE		75.21
08-24	AP 01010874	SOKOS, KALIA T.	08/09/18 08/09/18	PRIVATE AUTO MILEAGE		39.29
08-24	AP 01010874	SOKOS, KALIA T.	08/07/18 08/07/18	TAXI/PARKING/TOLLS		10.15
08-24	AP 01010874	SOKOS, KALIA T.	08/09/18 08/09/18	TAXI/PARKING/TOLLS		11.65
08-30	AP 01010897	SOKOS, KALIA T.	08/17/18 08/17/18	PRIVATE AUTO MILEAGE		66.15
08-30	AP 01010897	SOKOS, KALIA T.	08/18/18 08/18/18	PRIVATE AUTO MILEAGE		73.57
08-30	AP 01010897	SOKOS, KALIA T.	08/17/18 08/17/18	TAXI/PARKING/TOLLS		17.15
08-30	AP 01010897	SOKOS, KALIA T.	08/18/18 08/18/18	TAXI/PARKING/TOLLS		12.70
09-10	AP 01010915	STEGMAIER, DAVID	07/02/18 07/02/18	PRIVATE AUTO MILEAGE		2.03
09-10	AP 01010915	STEGMAIER, DAVID	07/07/18 07/07/18	PRIVATE AUTO MILEAGE		58.19
09-10	AP 01010915	STEGMAIER, DAVID	07/10/18 07/10/18	PRIVATE AUTO MILEAGE		4.28
09-10	AP 01010915	STEGMAIER, DAVID	07/11/18 07/11/18	PRIVATE AUTO MILEAGE		67.60
09-10	AP 01010915	STEGMAIER, DAVID	07/12/18 07/12/18	PRIVATE AUTO MILEAGE		1.92
09-10	AP 01010915	STEGMAIER, DAVID	07/13/18 07/13/18	PRIVATE AUTO MILEAGE		12.18
09-10	AP 01010915	STEGMAIER, DAVID	07/16/18 07/16/18	PRIVATE AUTO MILEAGE		44.72

09-10	AP	01010915	STEGMAIER, DAVID	07/17/18	07/17/18	PRIVATE AUTO MILEAGE	40.11
09-10	AP	01010915	STEGMAIER, DAVID	07/17/18	07/17/18	TAXI/PARKING/TOLLS	5.65
09-10	AP	01010916	STEGMAIER, DAVID	07/17/18	07/17/18	PRIVATE AUTO MILEAGE	29.58
09-10	AP	01010916	STEGMAIER, DAVID	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	47.38
09-10	AP	01010916	STEGMAIER, DAVID	07/21/18	07/21/18	PRIVATE AUTO MILEAGE	26.25
09-10	AP	01010916	STEGMAIER, DAVID	07/22/18	07/22/18	PRIVATE AUTO MILEAGE	2.34
09-10	AP	01010916	STEGMAIER, DAVID	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	35.68
09-10	AP	01010916	STEGMAIER, DAVID	07/24/18	07/24/18	PRIVATE AUTO MILEAGE	0.96
09-10	AP	01010916	STEGMAIER, DAVID	07/25/18	07/25/18	PRIVATE AUTO MILEAGE	36.16
09-10	AP	01010916	STEGMAIER, DAVID	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	36.16
09-10	AP	01010916	STEGMAIER, DAVID	07/28/18	07/28/18	PRIVATE AUTO MILEAGE	36.16
09-10	AP	01010916	STEGMAIER, DAVID	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	34.13
09-10	AP	01010916	STEGMAIER, DAVID	07/17/18	07/17/18	TAXI/PARKING/TOLLS	5.65
						TRAVEL TOTALS:	4,660.27
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00998607	WATERFORD FOUNDATION INC	07/21/18	07/21/18	TEMPORARY SPACE RENTAL	500.00
07-16	AP	01001642	RICHLAND INVESTMENT GROUP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01001770	DAVE HOLLIDAY RENTALS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-19	AP	01000522	DOMINION VIRGINIA POWER	05/29/18	06/27/18	UTILITIES	149.39
07-19	AP	01004436	COMCAST	07/10/18	08/20/18	UTILITIES	82.82
07-19	AP	01004465	VERIZON	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	395.87
07-20	AP	01004455	COUNTY OF LOUDOUN	07/31/18	07/31/18	TEMPORARY SPACE RENTAL	792.00
07-20	AP	01004458	COUNTY OF LOUDOUN	07/09/18	07/09/18	TEMPORARY SPACE RENTAL	742.00
07-20	AP	01004460	COUNTY OF LOUDOUN	04/21/18	04/21/18	TEMPORARY SPACE RENTAL	525.00
07-23	AP	01000430	SOKOS, KALIA T.	03/24/18	04/23/18	UTILITIES	138.71
07-23	AP	01000430	SOKOS, KALIA T.	04/24/18	05/23/18	UTILITIES	139.48
07-23	AP	01000430	SOKOS, KALIA T.	05/24/18	06/23/18	UTILITIES	146.45
07-24	AP	01004454	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.11
07-24	AP	01004456	COUNTY OF LOUDOUN	07/28/18	07/28/18	TEMPORARY SPACE RENTAL	876.00
07-24	AP	01004468	RAYNER, ERIN K.	04/11/18	04/11/18	TEMPORARY SPACE RENTAL	100.00
07-24	AP	01004476	RAYNER, ERIN K.	03/30/18	03/30/18	TEMPORARY SPACE RENTAL	300.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	106.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,236.63
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.46
08-06	AP	01005517	COUNTY OF LOUDOUN	06/29/18	06/29/18	TEMPORARY SPACE RENTAL	636.00
08-16	AP	01010061	RICHLAND INVESTMENT GROUP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	01010188	DAVE HOLLIDAY RENTALS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-23	AP	01006467	DOMINION VIRGINIA POWER	06/27/18	07/27/18	UTILITIES	152.19
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	106.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,236.42
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.88
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	716.00
09-06	AP	01012108	COMCAST	07/17/18	08/23/18	UTILITIES	140.41
09-06	AP	01012110	COMCAST	08/17/18	09/23/18	UTILITIES	147.43
09-07	AP	01012103	COMCAST	06/05/18	07/23/18	UTILITIES	157.15
09-10	AP	01010911	COUNTY OF LOUDOUN	08/18/18	08/18/18	TEMPORARY SPACE RENTAL	876.00
09-10	AP	01010912	COUNTY OF LOUDOUN	07/14/18	07/14/18	TEMPORARY SPACE RENTAL	949.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA COMSTOCK—Con.						
09-10	AP 01010913	COUNTY OF LOUDOUN .....	07/27/18 07/27/18	TEMPORARY SPACE RENTAL .....		583.00
09-10	AP 01010914	VERIZON BUSINESS SERVICES .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		13.13
09-16	AP 01014989	RICHLAND INVESTMENT GROUP .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
09-16	AP 01015115	DAVE HOLLIDAY RENTALS .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		106.50
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,222.70
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		3.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,688.75
PRINTING AND REPRODUCTION						
07-19	AP 01004432	ACCURATE WORD LLC .....	07/09/18 07/09/18	PRINTING & REPRODUCTION .....		74.95
07-19	AP 01004433	ACCURATE WORD LLC .....	06/28/18 06/28/18	PRINTING & REPRODUCTION .....		74.95
07-24	AP 01002199	LEIDOS DIGITAL SOLUTIONS INC .....	01/24/18 01/24/18	PRINTING & REPRODUCTION .....		8,124.50
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		74.50
08-02	AP 01005519	ACCURATE WORD LLC .....	06/19/18 06/19/18	PRINTING & REPRODUCTION .....		59.95
08-02	AP 01005522	ACCURATE WORD LLC .....	05/31/18 05/31/18	PRINTING & REPRODUCTION .....		74.95
08-14	AP 01004529	LEIDOS DIGITAL SOLUTIONS INC .....	07/18/18 07/19/18	PRINTING & REPRODUCTION .....		8,124.50
09-27	AP 01018347	SILVER COMMUNICATIONS CORPORATION .....	08/06/18 08/06/18	PRINTING & REPRODUCTION .....		24,543.66
				PRINTING AND REPRODUCTION TOTALS:		41,151.96
OTHER SERVICES						
07-16	AP 01001112	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
07-23	AP 01000430	SOKOS, KALIA T. ....	07/12/18 07/12/18	LAUNDRY SERVICES .....		62.97
08-16	AP 01009536	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-10	AP 01010916	STEGMAIER, DAVID .....	07/18/18 07/18/18	JANITORIAL AND MAINT SERV .....		15.00
09-16	AP 01014469	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,657.97
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) .....		136.89
07-02	AP 00998937	OFFICE DEPOT INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....		5.81
07-02	AP 00998937	OFFICE DEPOT INC .....	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE) .....		207.74
07-18	AP 01000517	BRYANT, ARTHUR H. ....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....		583.34
07-19	AP 00998680	NORMENT, LUCYNA B. ....	04/04/18 04/04/18	HABITATION EXPENSE .....		38.15
07-23	AP 01000430	SOKOS, KALIA T. ....	06/06/18 06/06/18	FOOD & BEVERAGE .....		90.22
07-23	AP 01000430	SOKOS, KALIA T. ....	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE) .....		31.99
07-24	AP 01002190	CRYSTAL SPRINGS .....	06/01/18 06/30/18	WATER .....		9.32
07-24	AP 01004467	SOKOS, KALIA T. ....	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) .....		233.14
07-24	AP 01004476	RAYNER, ERIN K. ....	03/30/18 03/30/18	FOOD & BEVERAGE .....		49.00
07-25	AP 01000439	BAILEY, AMANDA .....	04/05/18 04/05/18	FOOD & BEVERAGE .....		49.00
07-25	AP 01000439	BAILEY, AMANDA .....	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) .....		75.81
07-31	AP 01002198	LEIDOS DIGITAL SOLUTIONS INC .....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....		8,124.50
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-614.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		1,215.01
08-06	AP 01005511	READYREFRESH BY NESTLE .....	06/21/18 07/20/18	WATER .....		30.98

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08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	16.00
08-24	AP	01006441	CAPITOL HOST .....	07/23/18	07/23/18	FOOD & BEVERAGE .....	174.38
08-24	AP	01010861	SOKOS, KALIA T. ....	07/30/18	07/30/18	FOOD & BEVERAGE .....	48.86
08-24	AP	01010861	SOKOS, KALIA T. ....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	15.99
08-24	AP	01010874	SOKOS, KALIA T. ....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	63.59
08-26	AP	01006437	STERLING WOMEN LLC .....	08/02/18	08/02/18	FOOD & BEVERAGE .....	79.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	99.32
08-29	AP	01010873	SOKOS, KALIA T. ....	05/22/18	06/20/18	WATER .....	47.27
08-29	AP	01011540	LEIDOS DIGITAL SOLUTIONS INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	79.00
08-29	AP	01011540	LEIDOS DIGITAL SOLUTIONS INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	99.90
08-31	AP	01011098	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	146.42
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	34.20
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	20.50
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	6.27
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-255.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	1,168.52
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	79.85
09-25	AP	01018867	OFFICE DEPOT INC .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	18.49
09-25	AP	01018867	OFFICE DEPOT INC .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	47.77
09-26	AP	01018630	OFFICE DEPOT INC .....	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	241.26
09-26	AP	01018630	OFFICE DEPOT INC .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	218.83
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-449.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	923.74
						SUPPLIES AND MATERIALS TOTALS:	13,192.06
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	322.33
08-29	AP	01011540	LEIDOS DIGITAL SOLUTIONS INC .....	08/21/18	08/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,240.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	322.33
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	322.33
						EQUIPMENT TOTALS:	5,206.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,868.56
						OFFICE TOTALS:	290,868.56

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2018 HON. K. MICHAEL CONAWAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,951.77	1,532.49
PERSONNEL COMPENSATION .....	688,417.73	233,986.11
TRAVEL .....	37,958.52	14,912.82
RENT, COMMUNICATION, UTILITIES .....	67,881.14	26,044.53
PRINTING AND REPRODUCTION .....	398.97	84.90
OTHER SERVICES .....	16,820.82	5,606.94
SUPPLIES AND MATERIALS .....	8,372.87	1,847.85
EQUIPMENT .....	3,205.39	1,848.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,007.21	285,864.37
OFFICE TOTALS:	827,007.21	285,864.37

OFFICIAL EXPENSES OF MEMBERS

07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	156.56
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. K. MICHAEL CONAWAY—Con.						
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		503.50
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-38.65
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		201.56
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		660.35
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-80.15
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		227.52
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-98.20
					FRANKED MAIL TOTALS:	1,532.49
PERSONNEL COMPENSATION						
		APOLINARIO, GLORIA G	07/01/18 09/30/18	REGIONAL DIRECTOR		10,250.01
		BELL, LYSSA J	09/04/18 09/30/18	STAFF ASSISTANT		2,625.00
		HORDER, MICHAEL	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		15,000.00
		HYTHA, EMILY M	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		18,750.00
		KEENER, EMILY A	07/01/18 07/31/18	DIRECTOR OF OPERATIONS		5,000.00
		KEENER, EMILY A	07/01/18 07/31/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
		MULLINS, MARGARET R	07/16/18 09/30/18	SCHEDULER/EXECUTIVE ASSISTANT		8,333.33
		PADILLA, CORBETTE S	07/01/18 09/30/18	REGIONAL DIRECTOR		11,250.00
		POWELL, JO A	07/01/18 09/30/18	REGIONAL DIRECTOR		13,775.01
		RUSSELL, MATTHEW	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		21,249.99
		SANDS, JENA V	07/01/18 09/30/18	DIGITAL MEDIA ASST/CONST SERV		8,750.01
		SAUVAGE IV, CHARLES C	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,500.01
		SCHERTZ, MATT	07/01/18 09/30/18	SHARED EMPLOYEE		300.00
		SIDDIQUI, FAISAL	07/01/18 09/30/18	SHARED EMPLOYEE		4,200.00
		STEGEMOLLER, HILARY H	07/01/18 09/30/18	REGIONAL DIRECTOR		13,250.01
		THOMAS, EVAN	07/01/18 09/30/18	DISTRICT DIRECTOR		21,249.99
		WATSON, NANCY A	07/01/18 09/30/18	REGIONAL DIRECTOR		11,250.00
		WETHERALD, MARGARET E	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		4,200.00
		WILLIAMS, DIANE D	07/01/18 09/30/18	REGIONAL DIRECTOR		11,250.00
		WILLIAMS, MARK R	07/01/18 09/30/18	CHIEF OF STAFF		41,802.75
					PERSONNEL COMPENSATION TOTALS:	233,986.11
TRAVEL						
07-11	AP 00999658	HON. K. MICHAEL CONAWAY	05/18/18 06/11/18	COMMERCIAL TRANSPORTATION		1,722.97
07-11	AP 00999658	HON. K. MICHAEL CONAWAY	05/20/18 05/21/18	LODGING		184.19
07-11	AP 00999658	HON. K. MICHAEL CONAWAY	05/21/18 05/21/18	MEALS		22.57
07-12	AP 00999621	CITIBANK GOV CARD SERVICE	06/22/18 06/30/18	COMMERCIAL TRANSPORTATION		887.16
08-07	AP 01005222	STEGEMOLLER, HILARY H	06/26/18 06/26/18	PRIVATE AUTO MILEAGE		104.04
08-13	AP 01005388	HON. K. MICHAEL CONAWAY	06/22/18 06/28/18	COMMERCIAL TRANSPORTATION		1,163.57
08-13	AP 01005388	HON. K. MICHAEL CONAWAY	07/10/18 07/27/18	COMMERCIAL TRANSPORTATION		1,534.57
08-13	AP 01005388	HON. K. MICHAEL CONAWAY	07/03/18 07/04/18	LODGING		134.47
08-13	AP 01005388	HON. K. MICHAEL CONAWAY	07/30/18 07/31/18	LODGING		244.86
08-13	AP 01005388	HON. K. MICHAEL CONAWAY	07/03/18 07/04/18	CAR RENTAL		139.18
08-16	AP 01006146	SANDS, JENA V	08/01/18 08/03/18	LODGING		246.34
08-16	AP 01006146	SANDS, JENA V	08/01/18 08/02/18	MEALS		11.11

08-16	AP	01006217	CITIBANK GOV CARD SERVICE .....	06/28/18	06/29/18	COMMERCIAL TRANSPORTATION .....	617.60
08-16	AP	01006217	CITIBANK GOV CARD SERVICE .....	07/30/18	07/31/18	LODGING .....	244.86
08-27	AP	01010657	THOMAS, EVAN .....	07/30/18	08/03/18	LODGING .....	615.49
08-27	AP	01010657	THOMAS, EVAN .....	07/28/18	08/03/18	CAR RENTAL .....	1,697.87
08-27	AP	01010657	THOMAS, EVAN .....	07/30/18	08/03/18	GASOLINE .....	121.34
08-27	AP	01010658	THOMAS, EVAN .....	07/19/18	07/20/18	LODGING .....	141.45
08-27	AP	01010658	THOMAS, EVAN .....	07/02/18	07/20/18	PRIVATE AUTO MILEAGE .....	524.79
08-27	AP	01010659	THOMAS, EVAN .....	06/05/18	06/15/18	COMMERCIAL TRANSPORTATION .....	1,155.16
08-27	AP	01010659	THOMAS, EVAN .....	06/05/18	06/15/18	LODGING .....	1,848.80
08-27	AP	01010659	THOMAS, EVAN .....	06/06/18	06/13/18	MEALS .....	63.50
08-27	AP	01010659	THOMAS, EVAN .....	06/26/18	06/26/18	PRIVATE AUTO MILEAGE .....	118.32
08-27	AP	01010659	THOMAS, EVAN .....	06/05/18	06/15/18	TAXI/PARKING/TOLLS .....	57.83
09-04	AP	01011797	CITIBANK GOV CARD SERVICE .....	07/31/18	08/01/18	LODGING .....	120.57
09-18	AP	01012906	HON. K. MICHAEL CONAWAY .....	07/19/18	07/22/18	COMMERCIAL TRANSPORTATION .....	824.99
09-18	AP	01012906	HON. K. MICHAEL CONAWAY .....	07/19/18	08/02/18	LODGING .....	358.41
09-18	AP	01012906	HON. K. MICHAEL CONAWAY .....	07/19/18	07/19/18	MEALS .....	6.81
						TRAVEL TOTALS:	14,912.82
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00998969	FRONTIER COMMUNICATIONS .....	06/16/18	07/15/18	UTILITIES .....	362.08
07-06	AP	00999281	FRONTIER COMMUNICATIONS .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	250.68
07-06	AP	00999317	FRONTIER COMMUNICATIONS .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	60.83
07-06	AP	00999318	FRONTIER COMMUNICATIONS .....	05/20/18	06/19/18	UTILITIES .....	81.98
07-10	AP	00999670	SUDDENLINK .....	07/01/18	07/31/18	UTILITIES .....	115.70
07-10	AP	00999671	SUDDENLINK .....	07/01/18	07/31/18	UTILITIES .....	239.52
07-13	AP	00999492	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	-2,659.88
07-13	AP	01000037	CABLE ONE INC .....	07/01/18	07/31/18	UTILITIES .....	337.11
07-16	AP	01000199	CHARTER COMMUNICATIONS .....	07/15/18	08/14/18	UTILITIES .....	295.16
07-16	AP	01001442	CLAYDESTA BUILDINGS LLP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,378.29
07-16	AP	01001553	CLAYDESTA BUILDINGS LLP .....	07/03/18	08/02/18	DISTRICT OFFICE PARKING .....	86.40
07-16	AP	01001890	TOMMYS PROPERTIES .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
07-17	AP	01002076	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	14.20
07-19	AP	01002126	DIRECTV .....	07/11/18	08/10/18	UTILITIES .....	86.60
07-24	AP	01004767	FRONTIER COMMUNICATIONS .....	07/16/18	08/15/18	UTILITIES .....	346.55
07-24	AP	01004771	AT&T .....	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	210.84
07-25	AP	01004770	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	54.22
07-25	AP	01004772	AT&T .....	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	871.16
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	131.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,633.05
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	80.38
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.02
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	685.37
08-02	AP	01005374	FRONTIER COMMUNICATIONS .....	06/20/18	07/19/18	UTILITIES .....	81.98
08-02	AP	01005375	FRONTIER COMMUNICATIONS .....	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	61.19
08-02	AP	01005376	FRONTIER COMMUNICATIONS .....	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	252.13
08-02	AP	01005380	SUDDENLINK .....	08/01/18	08/31/18	UTILITIES .....	239.52
08-06	AP	01005379	SUDDENLINK .....	08/01/18	08/31/18	UTILITIES .....	115.70
08-06	AP	01005535	VERIZON WIRELESS .....	07/17/18	08/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	614.31
08-15	AP	01006157	CABLE ONE INC .....	08/01/18	08/31/18	UTILITIES .....	337.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. K. MICHAEL CONAWAY—Con.						
08-16	AP 01009861	CLAYDESTA BUILDINGS LLP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
08-16	AP 01009972	CLAYDESTA BUILDINGS LLP	08/03/18 09/02/18	DISTRICT OFFICE PARKING		86.40
08-16	AP 01010309	TOMMYS PROPERTIES	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-18	AP 01006591	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.07
08-23	AP 01010638	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		54.22
08-23	AP 01010643	CHARTER COMMUNICATIONS	08/15/18 09/14/18	UTILITIES		295.16
08-24	AP 01010641	DIRECTV	08/11/18 09/10/18	UTILITIES		86.60
08-25	AP 01010646	FIRESIDE21	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		2,827.30
08-25	AP 01010647	FIRESIDE21	07/26/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE		31.32
08-25	AP 01010648	FIRESIDE21	07/26/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE		72.06
08-25	AP 01010649	FIRESIDE21	07/26/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE		36.63
08-25	AP 01010650	FIRESIDE21	08/01/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		33.21
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		131.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		2,055.56
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		80.38
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		24.84
08-28	AP 01010813	AT&T	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE		212.50
08-28	AP 01010817	AT&T	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE		877.84
08-30	AP 01010922	UNITED PARCEL SERVICE	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL		12.70
08-31	AP 01011646	VERIZON WIRELESS	08/17/18 09/16/18	TELECOMSRV/EQ/TOLL CHARGE		814.31
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)		685.37
09-04	AP 01011826	SUDDENLINK	09/01/18 09/30/18	UTILITIES		115.70
09-04	AP 01011827	SUDDENLINK	09/01/18 09/30/18	UTILITIES		241.68
09-05	AP 01011548	FRONTIER COMMUNICATIONS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		252.97
09-05	AP 01011550	FRONTIER COMMUNICATIONS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		61.44
09-05	AP 01011551	FRONTIER COMMUNICATIONS	07/20/18 08/19/18	UTILITIES		83.98
09-05	AP 01011647	FRONTIER COMMUNICATIONS	08/16/18 09/15/18	UTILITIES		348.72
09-12	AP 01013032	CABLE ONE INC	07/19/18 09/30/18	UTILITIES		358.04
09-16	AP 01014792	CLAYDESTA BUILDINGS LLP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
09-16	AP 01014901	CLAYDESTA BUILDINGS LLP	09/03/18 10/02/18	DISTRICT OFFICE PARKING		86.40
09-16	AP 01015236	TOMMYS PROPERTIES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-20	AP 01015493	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.83
09-21	AP 01015495	CHARTER COMMUNICATIONS	09/15/18 10/14/18	UTILITIES		295.15
09-24	AP 01015861	DIRECTV	09/11/18 10/10/18	UTILITIES		86.60
09-24	AP 01015867	AT&T	08/09/18 09/08/18	TELECOMSRV/EQ/TOLL CHARGE		892.51
09-24	AP 01015875	AT&T	08/09/18 09/08/18	TELECOMSRV/EQ/TOLL CHARGE		216.77
09-24	AP 01015880	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		54.22
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)		685.37
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		131.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,087.12
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		80.38

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09-25	GL	EMS0081714	FRONTIER COMMUNICATIONS .....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.94
09-28	AP	01018946	FRONTIER COMMUNICATIONS .....	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	61.44
09-28	AP	01018947	FRONTIER COMMUNICATIONS .....	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	252.97
09-28	AP	01018948	VERIZON WIRELESS .....	09/17/18	10/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	775.44
09-28	AP	01018949	FRONTIER COMMUNICATIONS .....	08/20/18	09/19/18	UTILITIES .....	83.98
09-28	AP	01018953	FRONTIER COMMUNICATIONS .....	09/16/18	10/15/18	UTILITIES .....	348.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,044.53
			PRINTING AND REPRODUCTION				
08-24	AP	01010655	ACCURATE WORD LLC .....	08/13/18	08/13/18	PRINTING & REPRODUCTION .....	29.95
09-12	AP	01013347	ACCURATE WORD LLC .....	09/06/18	09/06/18	PRINTING & REPRODUCTION .....	54.95
						PRINTING AND REPRODUCTION TOTALS:	84.90
			OTHER SERVICES				
07-16	AP	01001105	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	83.98
08-16	AP	01009529	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	83.98
09-16	AP	01014462	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	83.98
						OTHER SERVICES TOTALS:	5,606.94
			SUPPLIES AND MATERIALS				
07-06	AP	00999324	FIRST CHOICE COFFEE SERVICES .....	06/28/18	06/28/18	FOOD & BEVERAGE .....	110.64
07-06	AP	00999423	ODESSA AMERICAN .....	05/12/18	07/02/18	PUBLICATIONS/REFERENCE MAT'L .....	34.88
07-06	AP	00999423	ODESSA AMERICAN .....	07/03/18	07/03/19	PUBLICATIONS/REFERENCE MAT'L .....	234.00
07-10	AP	00999676	CULLIGAN WATER OF W TEXAS INC .....	07/01/18	07/31/18	WATER .....	14.70
07-17	AP	01000197	MASON COUNTY PUBLISHING .....	08/11/18	08/11/19	PUBLICATIONS/REFERENCE MAT'L .....	40.00
07-19	AP	01002089	RUNNELS COUNTY REGISTER .....	07/26/18	07/26/19	PUBLICATIONS/REFERENCE MAT'L .....	39.00
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	729.90
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-88.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	506.11
08-02	AP	01005378	ANGELO WATER SERVICE CO .....	08/01/18	08/31/18	WATER .....	39.76
08-08	AP	01005536	CULLIGAN WATER OF W TEXAS INC .....	08/01/18	08/31/18	WATER .....	14.70
08-23	AP	01010468	FIRST CHOICE COFFEE SERVICES .....	08/16/18	08/16/18	FOOD & BEVERAGE .....	87.98
08-31	AP	01006235	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	27.86
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-185.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	270.80
09-04	AP	01011547	ANGELO WATER SERVICE CO .....	09/01/18	09/30/18	WATER .....	27.86
09-11	AP	01012210	CULLIGAN WATER OF W TEXAS INC .....	09/01/18	09/30/18	WATER .....	14.70
09-20	AP	01013907	THE MENARD NEWS .....	09/30/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
09-25	AP	01018867	OFFICE DEPOT INC .....	08/16/18	08/16/18	WATER .....	6.62
09-25	AP	01018867	OFFICE DEPOT INC .....	08/16/18	08/16/18	FOOD & BEVERAGE .....	16.00
09-25	AP	01018867	OFFICE DEPOT INC .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	100.29
09-25	AP	01018867	OFFICE DEPOT INC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	24.10
09-26	AP	01019131	CITI PCARD-AUDIOBLOCKS 855-766- .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	149.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-477.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	73.95
						SUPPLIES AND MATERIALS TOTALS:	1,847.85
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	226.11
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	226.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. K. MICHAEL CONAWAY—Con.						
09-13	AP E0652482	SIDDIQI,FAISAL	07/26/18 07/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,071.40
09-13	AP E0652482	SIDDIQI,FAISAL	07/26/18 07/25/20	WARRANTIES		99.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		226.11
					EQUIPMENT TOTALS:	1,848.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,864.37
					OFFICE TOTALS:	285,864.37
2018 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,270.73
					PERSONNEL COMPENSATION	206,205.58
					TRAVEL	879.26
					RENT, COMMUNICATION, UTILITIES	25,919.55
					PRINTING AND REPRODUCTION	116,964.19
					OTHER SERVICES	7,221.84
					SUPPLIES AND MATERIALS	726.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,187.74
					OFFICE TOTALS:	440,187.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		244.27
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-46.75
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		256.55
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		54,799.68
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-70.75
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		148.85
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		26,996.13
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-57.25
					FRANKED MAIL TOTALS:	82,270.73
PERSONNEL COMPENSATION						
					BANKS, LINDA M.	3,750.00
					BURROUGHS, NICHOLAS N	10,500.00
					COLE, MOLLY C	15,249.99
					COVINGTON, LAUREN M	12,500.01
					DAVENPORT, COLLIN G	22,500.00
					LAM, KRISTINE V	16,749.99
					LAVERDIERE, MARIA L	2,000.00
					MALEC, NICOLE M	9,500.01
					MONTGOMERY, BILLY C	10,250.01
					ROBBINS, ROBERT A	12,624.99
					SEWELL, BRIANA D	8,955.56
					SMITH, PETER J	20,000.01

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		STARK, SHARON E .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	24,375.00
		WALKINSHAW, JAMES R .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,250.01
					PERSONNEL COMPENSATION TOTALS:	206,205.58
		TRAVEL				
07-12	AP	E0639344 BURROUGHS, NICHOLAS N. ....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	228.36
07-12	AP	E0639346 ROBBINS, ROBERT A. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	183.45
08-08	AP	E0645495 SMITH, PETER J .....	06/06/18	06/29/18	PRIVATE AUTO MILEAGE .....	98.97
08-08	AP	E0645495 SMITH, PETER J .....	07/03/18	07/26/18	PRIVATE AUTO MILEAGE .....	106.22
08-23	AP	E0649361 ROBBINS, ROBERT A. ....	07/04/18	07/31/18	PRIVATE AUTO MILEAGE .....	125.57
08-27	AP	E0650405 SEWELL, BRIANA D. ....	06/08/18	06/26/18	PRIVATE AUTO MILEAGE .....	59.57
08-27	AP	E0650405 SEWELL, BRIANA D. ....	07/01/18	07/13/18	PRIVATE AUTO MILEAGE .....	38.26
08-27	AP	E0650405 SEWELL, BRIANA D. ....	08/03/18	08/16/18	PRIVATE AUTO MILEAGE .....	38.86
					TRAVEL TOTALS:	879.26
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001459 4115 ANNANDALE ROAD LIMITED .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,097.00
07-16	AP	01001460 TACKETTS MILL CENTER LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,263.00
07-19	AP	E0641527 VERIZON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	454.57
07-25	AP	E0643910 COMCAST .....	07/23/18	08/22/18	UTILITIES .....	304.36
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	483.35
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	156.97
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.08
07-30	AP	E0643911 ICONSTITUENT LLC .....	07/16/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,215.00
08-16	AP	01009878 4115 ANNANDALE ROAD LIMITED .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,097.00
08-16	AP	01009879 TACKETTS MILL CENTER LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,263.00
08-22	AP	E0649360 VERIZON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	454.56
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	482.79
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	156.97
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.27
09-05	AP	E0652399 COMCAST .....	08/23/18	09/22/18	UTILITIES .....	304.36
09-16	AP	01014809 4115 ANNANDALE ROAD LIMITED .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,097.00
09-16	AP	01014810 TACKETTS MILL CENTER LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,263.00
09-18	AP	E0656321 VERIZON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	430.02
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	474.89
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	156.97
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.78
09-26	AP	E0657428 COMCAST .....	09/23/18	10/22/18	UTILITIES .....	304.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,919.55
		PRINTING AND REPRODUCTION				
07-03	AP	E0637753 FASTECH BUSINESS SOLUTIONS INC .....	01/09/18	05/31/18	PRINTING & REPRODUCTION .....	237.71
07-12	AP	01000387 PUBLIC PRINTER .....	06/12/18	06/12/18	PRINTING & REPRODUCTION .....	54.56
08-22	AP	E0648722 PUBLIC SERVICE ASSOCIATES .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	37,205.30
08-22	AP	E0648724 PUBLIC SERVICE ASSOCIATES .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....	37,455.30
08-22	AP	E0648725 PUBLIC SERVICE ASSOCIATES .....	07/28/18	07/28/18	PRINTING & REPRODUCTION .....	41,818.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GERALD E. "GERRY" CONNOLLY—Con.						
08-30	AP 01006719	PUBLIC PRINTER .....	06/29/18 06/29/18	PRINTING & REPRODUCTION .....		23.81
09-07	AP E0653136	ACCURATE WORD LLC .....	08/20/18 08/20/18	PRINTING & REPRODUCTION .....		83.90
09-26	AP E0657427	ACCURATE WORD LLC .....	09/17/18 09/17/18	PRINTING & REPRODUCTION .....		84.95
					PRINTING AND REPRODUCTION TOTALS:	116,964.19
OTHER SERVICES						
07-16	AP 01001952	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-24	AP 01004514	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
07-25	AP E0643194	ADT SECURITY SERVICES .....	07/28/18 08/27/18	SECURITY SERVICE .....		111.84
08-16	AP 01010371	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-21	AP 01006693	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
09-16	AP 01015297	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-25	AP 01018613	FIRESIDE21 .....	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
					OTHER SERVICES TOTALS:	7,221.84
SUPPLIES AND MATERIALS						
07-10	AP 00999998	BSL GEM LASER EXPRESS LLC .....	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		128.60
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-311.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		514.38
08-31	AP 01011098	OFFICE DEPOT INC .....	07/21/18 07/21/18	OFFICE SUPPLIES (OUTSIDE) .....		14.47
08-31	AP 01011098	OFFICE DEPOT INC .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....		112.18
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-294.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		368.00
09-26	AP 01018630	OFFICE DEPOT INC .....	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE) .....		163.31
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-177.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		207.65
					SUPPLIES AND MATERIALS TOTALS:	726.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,187.74
					OFFICE TOTALS:	440,187.74
2017 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-03	AP E0636490	COMMERCIAL MANAGEMENT COMPANY .....	12/11/17 12/11/17	SECURITY SERVICE .....		50.00
					OTHER SERVICES TOTALS:	50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00
					OFFICE TOTALS:	50.00
2016 HON. JOHN. CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-19	AP E0641804	DETROIT RESCUE MISSION MINISTRIES .....	11/19/16 11/19/16	FOOD & BEVERAGE .....		750.00
					SUPPLIES AND MATERIALS TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	750.00

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2018 HON. PAUL COOK  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 750.00

FRANKED MAIL .....	120,054.80	53,935.50
PERSONNEL COMPENSATION .....	606,372.59	215,177.13
TRAVEL .....	40,662.41	13,056.56
RENT, COMMUNICATION, UTILITIES .....	35,496.69	13,566.91
PRINTING AND REPRODUCTION .....	46,228.54	23,138.90
OTHER SERVICES .....	14,280.00	5,355.00
SUPPLIES AND MATERIALS .....	14,225.61	2,886.04
EQUIPMENT .....	6,759.49	2,256.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,080.13	329,372.55
OFFICE TOTALS:	884,080.13	329,372.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	349.09
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	214.50
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	17,243.54
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-34.60
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	168.04
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	36,042.43
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-47.50
						FRANKED MAIL TOTALS:
						53,935.50

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	1,500.00
FRESQUEZ, MICHAEL A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	15,093.75
HARTL, KELLIE J. ....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	13,500.00
HERZOG, CLAIRE M .....	07/16/18	09/30/18	TEMPORARY EMPLOYEE .....	4,200.00
HIGGINS, DAKOTA J .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	14,500.00
IMERI-GARCIA, JOSHUA I .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	6,666.67
ITNYRE, TIMOTHY J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	24,000.01
JOHNSON, BRETT D .....	07/01/18	09/30/18	SCHEDULER .....	10,250.00
KNOX, MATTHEW A .....	07/01/18	08/31/18	DISTRICT DIRECTOR .....	15,000.00
KUHNS, COLBY J .....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASST .....	14,499.99
LEJA, JANICE C .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	5,750.01
MESSEN, KIMBERLY .....	07/01/18	09/30/18	VA CASEWORKER/FIELD REPRESENTA .....	8,000.01
MOYER, ALEXANDRA M .....	07/01/18	09/30/18	OFFICE ASSISTANT .....	3,766.66
NOORI, WASEY A .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,750.00
PORTER, CHRISTOPHER J .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	6,666.67
ROWE, DAWN M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	5,750.01
SOBEL, JOHN A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,750.00
STALCUP-GUTIERREZ, ALEXUS .....	04/01/18	04/29/18	STAFF ASSISTANT .....	-50.00
WHITE, BRANDON M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,000.01
YANG, ROSEMARY H .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,583.34
PERSONNEL COMPENSATION TOTALS:				215,177.13

TRAVEL

07-18	AP E0642228	HIGGINS, DAKOTA J. ....	06/05/18	06/10/18	COMMERCIAL TRANSPORTATION .....	1,111.57
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL COOK—Con.						
07-18	AP E0642228	HIGGINS, DAKOTA J.	06/05/18 06/08/18	LODGING		1,264.95
07-18	AP E0642228	HIGGINS, DAKOTA J.	06/05/18 06/25/18	MEALS		33.45
07-18	AP E0642228	HIGGINS, DAKOTA J.	06/14/18 06/25/18	PRIVATE AUTO MILEAGE		146.27
07-18	AP E0642296	PORTER, CHRISTOPHER J.	06/19/18 06/19/18	PRIVATE AUTO MILEAGE		12.09
07-20	AP E0642269	MESSEN, KIMBERLY	06/08/18 06/29/18	PRIVATE AUTO MILEAGE		72.23
07-20	AP E0642279	IMERI-GARCIA, JOSHUA I	06/05/18 06/21/18	PRIVATE AUTO MILEAGE		263.65
07-20	AP E0642285	NOORI, WASEY A.	06/04/18 06/30/18	PRIVATE AUTO MILEAGE		48.12
07-24	AP E0642298	SOBEL, JOHN A.	06/17/18 06/21/18	COMMERCIAL TRANSPORTATION		740.20
07-24	AP E0642298	SOBEL, JOHN A.	06/17/18 06/21/18	LODGING		524.75
07-24	AP E0642298	SOBEL, JOHN A.	06/17/18 06/21/18	MEALS		100.37
07-24	AP E0642298	SOBEL, JOHN A.	06/19/18 06/20/18	CAR RENTAL		223.54
07-24	AP E0642298	SOBEL, JOHN A.	06/19/18 06/20/18	GASOLINE		64.97
07-24	AP E0642298	SOBEL, JOHN A.	06/17/18 06/30/18	TAXI/PARKING/TOLLS		115.56
07-28	AP E0643313	CITIBANK GOV CARD SERVICE	06/08/18 07/05/18	COMMERCIAL TRANSPORTATION		1,306.60
08-14	AP E0646809	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION		1,775.20
08-15	AP E0647949	SOBEL, JOHN A.	07/22/18 07/24/18	COMMERCIAL TRANSPORTATION		454.00
08-15	AP E0647949	SOBEL, JOHN A.	07/22/18 07/24/18	LODGING		181.92
08-15	AP E0647949	SOBEL, JOHN A.	07/22/18 07/22/18	MEALS		2.18
08-15	AP E0647949	SOBEL, JOHN A.	07/22/18 07/24/18	MEALS		46.36
08-15	AP E0647949	SOBEL, JOHN A.	07/22/18 07/24/18	CAR RENTAL		338.02
08-15	AP E0647949	SOBEL, JOHN A.	07/23/18 07/24/18	GASOLINE		71.78
08-15	AP E0648505	PORTER, CHRISTOPHER J.	07/25/18 07/25/18	PRIVATE AUTO MILEAGE		11.88
08-17	AP E0648500	IMERI-GARCIA, JOSHUA I	07/03/18 07/31/18	PRIVATE AUTO MILEAGE		320.84
08-17	AP E0648507	HIGGINS, DAKOTA J.	07/19/18 07/26/18	PRIVATE AUTO MILEAGE		122.19
08-17	AP E0648508	MESSEN, KIMBERLY	07/26/18 07/26/18	PRIVATE AUTO MILEAGE		50.29
09-18	AP 01012781	NOORI, WASEY A.	07/11/18 07/21/18	PRIVATE AUTO MILEAGE		130.58
09-20	AP 01013345	HIGGINS, DAKOTA J.	08/16/18 08/20/18	CAR RENTAL		122.67
09-20	AP 01013345	HIGGINS, DAKOTA J.	08/07/18 08/17/18	GASOLINE		90.73
09-20	AP 01013345	HIGGINS, DAKOTA J.	08/07/18 08/07/18	PRIVATE AUTO MILEAGE		19.37
09-20	AP 01013345	HIGGINS, DAKOTA J.	08/20/18 08/20/18	TAXI/PARKING/TOLLS		10.00
09-24	AP 01013495	MESSEN, KIMBERLY	08/03/18 08/29/18	PRIVATE AUTO MILEAGE		81.86
09-24	AP 01013496	NOORI, WASEY A.	08/01/18 08/24/18	PRIVATE AUTO MILEAGE		171.24
09-24	AP 01013498	PORTER, CHRISTOPHER J.	08/01/18 08/16/18	PRIVATE AUTO MILEAGE		147.87
09-25	AP 01013490	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION		443.80
09-25	AP 01013493	IMERI-GARCIA, JOSHUA I	08/02/18 08/26/18	PRIVATE AUTO MILEAGE		415.16
09-27	AP 01018179	SOBEL, JOHN A.	08/05/18 08/05/18	COMMERCIAL TRANSPORTATION		360.20
09-27	AP 01018179	SOBEL, JOHN A.	08/13/18 08/13/18	COMMERCIAL TRANSPORTATION		233.20
09-27	AP 01018179	SOBEL, JOHN A.	08/05/18 08/09/18	LODGING		469.70
09-27	AP 01018179	SOBEL, JOHN A.	08/12/18 08/13/18	LODGING		178.64
09-27	AP 01018179	SOBEL, JOHN A.	08/06/18 08/09/18	MEALS		120.82
09-27	AP 01018179	SOBEL, JOHN A.	08/13/18 08/17/18	MEALS		18.99
09-27	AP 01018179	SOBEL, JOHN A.	08/05/18 08/13/18	CAR RENTAL		505.25
09-27	AP 01018179	SOBEL, JOHN A.	08/08/18 08/13/18	GASOLINE		77.48

09-27	AP	01018179	SOBEL, JOHN A.	08/05/18	08/05/18	TAXI/PARKING/TOLLS	18.20
09-27	AP	01018179	SOBEL, JOHN A.	08/17/18	08/25/18	TAXI/PARKING/TOLLS	37.82
TRAVEL TOTALS:							13,056.56
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01000959	TOWN OF APPLE VALLEY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.93
07-16	AP	01001221	CITY OF YUCAIPA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-21	AP	E0642299	FRONTIER COMMUNICATIONS	06/02/18	07/01/18	UTILITIES	448.80
07-23	AP	E0642300	FRONTIER COMMUNICATIONS	05/02/18	06/01/18	UTILITIES	448.80
07-23	AP	E0642301	FRONTIER COMMUNICATIONS	04/02/18	05/01/18	UTILITIES	450.16
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	45.46
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.73
07-27	AP	E0643649	WT CONSULTING GROUP LLC	08/01/18	08/31/18	UTILITIES	99.00
07-30	AP	E0644287	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,473.33
08-16	AP	01009383	TOWN OF APPLE VALLEY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.93
08-16	AP	01009645	CITY OF YUCAIPA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	129.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	45.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.93
09-04	AP	01011359	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,314.06
09-07	AP	01011349	HARTL, KELLIE J.	07/02/18	08/01/18	UTILITIES	452.93
09-16	AP	01014317	TOWN OF APPLE VALLEY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.93
09-16	AP	01014577	CITY OF YUCAIPA	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-24	AP	01012440	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,315.78
09-25	AP	01013493	IMERI-GARCIA, JOSHUA I	08/09/18	08/09/18	TEMPORARY SPACE RENTAL	20.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	129.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	45.70
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.74
09-26	AP	01013529	HARTL, KELLIE J.	05/28/18	06/27/18	UTILITIES	271.83
09-26	AP	01013529	HARTL, KELLIE J.	06/28/18	07/27/18	UTILITIES	281.44
09-26	AP	01013529	HARTL, KELLIE J.	07/28/18	08/27/18	UTILITIES	284.50
09-26	AP	01013529	HARTL, KELLIE J.	08/02/18	09/01/18	UTILITIES	614.35
09-26	AP	01013529	HARTL, KELLIE J.	08/28/18	09/27/18	UTILITIES	288.08
RENT, COMMUNICATION, UTILITIES TOTALS:							13,566.91
PRINTING AND REPRODUCTION							
08-14	AP	E0646837	THE FRANKING GROUP	07/19/18	07/19/18	PRINTING & REPRODUCTION	12,795.00
08-24	AP	E0650314	THE FRANKING GROUP	08/01/18	08/01/18	PRINTING & REPRODUCTION	10,284.00
08-27	AP	E0650953	ACCURATE WORD LLC	08/13/18	08/13/18	PRINTING & REPRODUCTION	29.95
09-06	AP	01011789	ACCURATE WORD LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							23,138.90
OTHER SERVICES							
07-16	AP	01001036	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	01009460	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	01014393	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
07-20	AP	E0642269	MESSEN, KIMBERLY	06/12/18	06/29/18	FOOD & BEVERAGE	59.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL COOK—Con.						
07-20	AP E0642285	NOORI, WASEY A	06/13/18 06/13/18	FOOD & BEVERAGE	20.00	
07-20	AP E0642285	NOORI, WASEY A	06/08/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	29.54	
07-23	AP E0642268	HARTL, KELLIE J.	06/04/18 06/29/18	PUBLICATIONS/REFERENCE MAT'L	655.31	
07-24	AP E0642267	HARTL, KELLIE J.	01/17/18 05/17/18	PUBLICATIONS/REFERENCE MAT'L	52.80	
07-24	AP E0642302	HARTL, KELLIE J.	06/17/18 07/17/18	PUBLICATIONS/REFERENCE MAT'L	10.56	
07-24	AP E0642302	HARTL, KELLIE J.	07/17/18 08/17/18	PUBLICATIONS/REFERENCE MAT'L	10.56	
07-28	AP E0643967	HARTL, KELLIE J.	07/17/18 07/17/18	FOOD & BEVERAGE	47.99	
07-28	AP E0643967	HARTL, KELLIE J.	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	514.05	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	637.49	
08-10	AP E0646845	HARTL, KELLIE J.	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	52.99	
08-10	AP E0646845	HARTL, KELLIE J.	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	37.77	
08-17	AP E0648508	MESSEN, KIMBERLY	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	37.91	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-53.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	245.03	
09-07	AP 01011581	HARTL, KELLIE J.	08/09/18 08/09/18	WATER	84.08	
09-07	AP 01011581	HARTL, KELLIE J.	08/08/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	73.79	
09-18	AP 01012781	NOORI, WASEY A	07/03/18 07/03/18	FOOD & BEVERAGE	18.00	
09-18	AP 01012781	NOORI, WASEY A	07/18/18 07/18/18	FOOD & BEVERAGE	27.03	
09-18	AP 01012781	NOORI, WASEY A	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	5.88	
09-24	AP 01013495	MESSEN, KIMBERLY	08/03/18 08/29/18	FOOD & BEVERAGE	38.00	
09-24	AP 01013496	NOORI, WASEY A	08/08/18 08/08/18	FOOD & BEVERAGE	41.00	
09-24	AP 01013498	PORTER, CHRISTOPHER J.	08/15/18 08/15/18	FOOD & BEVERAGE	25.00	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-72.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	287.26	
				SUPPLIES AND MATERIALS TOTALS:	2,886.04	
EQUIPMENT						
07-31	AP E0643588	HARTL, KELLIE J.	06/15/18 06/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	579.51	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	80.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	80.00	
09-18	AP 01015675	W.B. MASON CO. INC	08/27/18 08/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,437.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	80.00	
				EQUIPMENT TOTALS:	2,256.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,372.55	
				OFFICE TOTALS:	329,372.55	
2017 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-17	AP E0643605	CITIBANK GOV CARD SERVICE	03/28/17 05/25/17	COMMERCIAL TRANSPORTATION	405.53	
				TRAVEL TOTALS:	405.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	405.53	
				OFFICE TOTALS:	405.53	

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2018 HON. JIM COOPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,615.67	596.60
PERSONNEL COMPENSATION .....	776,876.29	251,601.34
TRAVEL .....	24,592.95	7,052.76
RENT, COMMUNICATION, UTILITIES .....	72,835.71	24,569.71
PRINTING AND REPRODUCTION .....	1,229.04	220.35
OTHER SERVICES .....	30,233.68	13,414.72
SUPPLIES AND MATERIALS .....	7,933.49	3,578.75
EQUIPMENT .....	2,944.95	1,948.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,261.78	302,983.18
OFFICE TOTALS:	918,261.78	302,983.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	237.95
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-59.50
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	311.33
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-26.25
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	141.82
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-8.75
						FRANKED MAIL TOTALS:	596.60

PERSONNEL COMPENSATION

BURRIS, MICHELLE P .....	07/02/18	08/10/18	PAID INTERN .....	1,462.50
CARROLL, CHRISTOPHER D .....	07/01/18	09/30/18	PRESS SECRETARY .....	16,500.00
CASARES, ALENA H .....	07/02/18	08/10/18	PAID INTERN .....	1,462.50
DAVIDSON, LAURA .....	07/01/18	09/24/18	COMMUNICATIONS DIRECTOR .....	9,333.33
DAVIDSON, LAURA .....	09/01/18	09/24/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,444.44
FELDHaus, MARY K .....	07/01/18	09/30/18	DISTRICT SCHEDULER .....	12,999.99
FLOYD-BUGGS, KATHY .....	07/01/18	09/30/18	DIR OF OFFICE & COMM SERVICE .....	15,249.99
GARRISON, JULIA W .....	07/01/18	08/03/18	COUNSEL .....	5,500.00
GOETZ, VICTOR V .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01
HAWKINS, JAZZELYN A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,416.67
JACKSON, BRANDI J .....	07/01/18	09/30/18	DC SCHEDULER .....	12,000.00
JERROLDs, CHRISTOPHER B .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT .....	1,833.33
JERROLDs, CHRISTOPHER B .....	08/01/18	09/30/18	COUNSEL .....	10,000.00
LAGUE, EDUARDA N .....	07/01/18	08/10/18	STAFF ASSISTANT .....	4,777.77
LUMIA, JASON J. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	33,249.99
MATHEWS, ELLA D .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,000.01
MCWHERTER, MARY B .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,500.00
OLIVER, CHARLANE J .....	07/01/18	09/30/18	FIELD REP/COMMUNICATIONS .....	15,249.99
QUIGLEY, LISA .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
SMOLOCK, KADIE L .....	08/03/18	08/31/18	PAID INTERN .....	1,555.56
UNDERWOOD, EMMA R .....	07/02/18	08/10/18	PAID INTERN .....	1,462.50
WOOD, JOHN G. ....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	16,250.01
			PERSONNEL COMPENSATION TOTALS:	251,601.34

TRAVEL							
07-10	AP	E0638923	CITIBANK GOV CARD SERVICE .....	06/08/18	06/24/18	COMMERCIAL TRANSPORTATION .....	1,706.00
07-10	AP	E0638927	FLOYD-BUGGS, KATHY .....	05/02/18	06/26/18	PRIVATE AUTO MILEAGE .....	112.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COOPER—Con.						
07-10	AP E0638927	FLOYD-BUGGS, KATHY	05/23/18 05/23/18	TAXI/PARKING/TOLLS		20.00
07-10	AP E0638933	HAWKINS, JAZZELYN A.	06/11/18 06/11/18	TAXI/PARKING/TOLLS		5.57
07-10	AP E0638936	CITIBANK GOV CARD SERVICE	05/29/18 06/18/18	COMMERCIAL TRANSPORTATION		1,715.80
07-10	AP E0638936	CITIBANK GOV CARD SERVICE	06/06/18 06/12/18	COMMERCIAL TRANSPORTATION		-950.80
07-10	AP E0638936	CITIBANK GOV CARD SERVICE	06/12/18 06/21/18	CAR RENTAL		416.08
07-10	AP E0638936	CITIBANK GOV CARD SERVICE	05/29/18 06/15/18	TAXI/PARKING/TOLLS		122.00
08-06	AP E0645776	HON. JIM COOPER	07/26/18 07/26/18	TAXI/PARKING/TOLLS		20.00
08-07	AP E0645795	SP PLUS	06/06/18 06/14/18	TAXI/PARKING/TOLLS		22.00
08-10	AP E0645762	QUIGLEY,LISA	07/24/18 07/27/18	CAR RENTAL		215.06
08-10	AP E0645762	QUIGLEY,LISA	07/27/18 07/27/18	GASOLINE		17.83
08-10	AP E0645762	QUIGLEY,LISA	07/27/18 07/27/18	PRIVATE AUTO MILEAGE		364.06
08-10	AP E0646423	CITIBANK GOV CARD SERVICE	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION		1,840.20
08-10	AP E0646423	CITIBANK GOV CARD SERVICE	07/09/18 07/10/18	COMMERCIAL TRANSPORTATION		-816.60
08-23	AP E0651247	CITIBANK GOV CARD SERVICE	07/05/18 07/13/18	COMMERCIAL TRANSPORTATION		250.96
08-23	AP E0651247	CITIBANK GOV CARD SERVICE	06/25/18 06/28/18	CAR RENTAL		174.09
08-23	AP E0651247	CITIBANK GOV CARD SERVICE	06/29/18 06/29/18	GASOLINE		7.01
08-23	AP E0651247	CITIBANK GOV CARD SERVICE	07/02/18 07/02/18	TAXI/PARKING/TOLLS		40.08
08-27	AP E0650549	CARROLL, CHRISTOPHER D.	07/01/18 07/09/18	COMMERCIAL TRANSPORTATION		318.40
08-27	AP E0650549	CARROLL, CHRISTOPHER D.	07/02/18 07/06/18	LODGING		853.00
08-27	AP E0650549	CARROLL, CHRISTOPHER D.	07/02/18 07/06/18	MEALS		48.26
08-27	AP E0650549	CARROLL, CHRISTOPHER D.	07/01/18 07/06/18	CAR RENTAL		352.07
08-27	AP E0650549	CARROLL, CHRISTOPHER D.	07/02/18 07/03/18	TAXI/PARKING/TOLLS		59.96
09-17	AP E0655112	HAWKINS, JAZZELYN A.	08/28/18 08/28/18	TAXI/PARKING/TOLLS		5.93
09-18	AP E0655123	FLOYD-BUGGS, KATHY	06/27/18 06/28/18	PRIVATE AUTO MILEAGE		16.35
09-18	AP E0655123	FLOYD-BUGGS, KATHY	07/10/18 07/26/18	PRIVATE AUTO MILEAGE		43.06
09-18	AP E0655123	FLOYD-BUGGS, KATHY	08/07/18 08/30/18	PRIVATE AUTO MILEAGE		74.12
				TRAVEL TOTALS:		7,052.76
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0638930	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		250.00
07-16	AP 01000595	NASHVILLE PUBLIC LIBRARY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,708.00
07-16	AP 01001815	STANDARD PARKING CORPORATION	07/03/18 08/02/18	DISTRICT OFFICE PARKING		1,350.00
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		158.95
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		34.13
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,199.80
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		80.33
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.24
08-03	AP E0645838	COMCAST	07/20/18 08/19/18	UTILITIES		138.39
08-07	AP E0645754	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		250.00
08-07	AP E0645790	AT & T	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE		150.66
08-16	AP 01009020	NASHVILLE PUBLIC LIBRARY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,708.00
08-16	AP 01010233	STANDARD PARKING CORPORATION	08/03/18 09/02/18	DISTRICT OFFICE PARKING		1,350.00

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08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	164.83
08-27	AP	E0650554	AT & T .....	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	151.11
08-27	AP	E0650555	COMCAST .....	08/20/18	09/19/18	UTILITIES .....	148.39
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,194.96
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	80.33
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.55
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	105.00
09-16	AP	01013955	NASHVILLE PUBLIC LIBRARY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,708.00
09-16	AP	01015160	STANDARD PARKING CORPORATION .....	09/03/18	10/02/18	DISTRICT OFFICE PARKING .....	1,350.00
09-17	AP	E0655111	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,207.47
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	80.33
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	44.29
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	158.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,569.71
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	122.90
08-07	AP	E0645791	DAVID L ANDRUKITIS INC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	57.50
08-26	AP	E0650556	ACCURATE WORD LLC .....	08/09/18	08/09/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	220.35
			OTHER SERVICES				
07-10	AP	E0638929	SHRED-IT USA LLC .....	06/01/18	06/01/18	JANITORIAL AND MAINT SERV .....	172.36
07-10	AP	E0638934	NOSSAMAN LLP .....	05/09/18	05/09/18	NON-TECHNOLOGY SERVICE CONTR .....	1,608.75
07-10	AP	E0638935	NOSSAMAN LLP .....	03/16/18	05/08/18	NON-TECHNOLOGY SERVICE CONTR .....	990.00
07-16	AP	01000897	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-08	AP	E0645751	NOSSAMAN LLP .....	03/16/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	2,629.81
08-08	AP	E0645787	JANI KING OF NASHVILLE .....	02/01/18	02/28/18	JANITORIAL AND MAINT SERV .....	475.49
08-08	AP	E0645792	JANI KING OF NASHVILLE .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	475.49
08-10	AP	E0645789	JANI KING OF NASHVILLE .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	402.34
08-10	AP	E0646424	SHRED-IT USA LLC .....	06/29/18	06/29/18	JANITORIAL AND MAINT SERV .....	64.75
08-16	AP	01009321	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-27	AP	E0650558	JANI KING OF NASHVILLE .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	475.49
09-16	AP	01014255	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-17	AP	E0655114	SHRED-IT USA LLC .....	07/27/18	07/27/18	JANITORIAL AND MAINT SERV .....	64.75
09-18	AP	E0655119	JANI KING OF NASHVILLE .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	475.49
						OTHER SERVICES TOTALS:	13,414.72
			SUPPLIES AND MATERIALS				
07-11	AP	E0638928	THE NEW YORKER .....	05/20/18	06/19/18	PUBLICATIONS/REFERENCE MAT'L .....	205.10
07-13	AP	E0638875	QUIGLEY,LISA .....	06/28/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	581.72
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-187.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	472.10
08-06	AP	E0645775	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	2.99
08-07	AP	E0645777	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	53.08
08-07	AP	E0645779	OFFICE DEPOT INC .....	07/19/18	07/19/18	FOOD & BEVERAGE .....	52.57
08-07	AP	E0645779	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	102.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COOPER—Con.						
08-07	AP E0645788	GANNETT TENNESSEE PAPERS	07/01/18 07/01/19	PUBLICATIONS/REFERENCE MAT'L	42.70	
08-07	AP E0645794	READYREFRESH BY NESTLE	06/01/18 06/30/18	WATER	21.14	
08-10	AP E0645786	FINANCIAL TIMES	09/15/18 09/14/19	PUBLICATIONS/REFERENCE MAT'L	460.87	
08-24	AP E0650560	READYREFRESH BY NESTLE	07/01/18 07/31/18	WATER	21.14	
08-27	AP E0650557	FINANCIAL TIMES	09/15/18 09/14/19	PUBLICATIONS/REFERENCE MAT'L	460.87	
08-27	AP E0650561	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	43.07	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-61.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	192.59	
09-06	AP E0653931	THE NEW YORK TIMES	07/12/18 10/31/18	PUBLICATIONS/REFERENCE MAT'L	683.75	
09-14	AP E0655113	OFFICE DEPOT INC	08/27/18 08/27/18	FOOD & BEVERAGE	54.36	
09-17	AP E0655116	JACKSON, BRANDI J.	09/07/18 09/07/18	PUBLICATIONS/REFERENCE MAT'L	6.35	
09-17	AP E0655117	MATHEWS, ELLA D.	09/06/18 09/06/18	PUBLICATIONS/REFERENCE MAT'L	3.17	
09-17	AP E0655118	READYREFRESH BY NESTLE	08/01/18 08/31/18	WATER	109.90	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-23.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	279.62	
				SUPPLIES AND MATERIALS TOTALS:		3,578.75
EQUIPMENT						
07-11	AP E0638932	RICOH USA INC	06/15/18 06/15/18	MAINTENANCE / REPAIRS	168.95	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	166.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	166.00	
09-24	AP 01018547	W.B. MASON CO. INC	09/10/18 09/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,282.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	166.00	
				EQUIPMENT TOTALS:		1,948.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,983.18
				OFFICE TOTALS:		302,983.18
2018 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	97,649.37	30,067.00
				PERSONNEL COMPENSATION	615,849.57	212,836.96
				TRAVEL	27,603.46	8,705.68
				RENT, COMMUNICATION, UTILITIES	59,007.99	21,188.62
				PRINTING AND REPRODUCTION	26,730.20	19,640.28
				OTHER SERVICES	15,030.00	5,730.00
				SUPPLIES AND MATERIALS	12,886.55	3,356.12
				EQUIPMENT	3,528.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,285.14	302,700.66
				OFFICE TOTALS:	858,285.14	302,700.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		118.22
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		134.35

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09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	112.86	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	29,701.57	
							FRANKED MAIL TOTALS:	30,067.00

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N .....	07/01/18	07/01/18	SHARED EMPLOYEE .....	6,483.34				
ALCALA,SANDRA .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	1,216.66				
BANUELOS,ROBERT J .....	07/01/18	07/31/18	CHIEF OF STAFF .....	61.94				
BROWN,JANET L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,250.00				
GALLEGOS,CLAUDIO W .....	07/01/18	09/30/18	ACTING DISTRICT DIRECTOR .....	14,250.00				
GONZALEZ,SERGIO .....	07/01/18	09/30/18	SYSTEM ADMINISTRATOR .....	4,200.00				
GUEVARA,JOSE A .....	07/01/18	09/30/18	FIELD REPRESENTATIVE/CASEWORKE .....	11,250.00				
KERMOTT,JULIA T .....	07/01/18	09/30/18	SCHEDULER .....	12,500.01				
KHAN,SHERESH A .....	07/01/18	09/30/18	LEGISLATIVE AIDE/PRESS ASST. ....	11,250.00				
LE,LINH D .....	07/01/18	09/30/18	COMMUNITY LIAISON .....	9,999.99				
LILLARD,BROOKE M .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	3,000.00				
MADRID,MAX .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,000.01				
MARTINEZ, LAURA .....	07/01/18	09/30/18	CASEWORK SUPERVISOR .....	13,749.99				
MENDEZ,EMILIO M .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01				
MOORE, SHANE .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00				
PEREZ,CASSANDRA .....	07/01/18	09/30/18	STAFF ASSIST/DIST SCHEDULER .....	11,250.00				
RENTERIA,ALEJANDRO .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	15,500.01				
ROLNICKI,RACHEL A .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,250.00				
SANDOVAL,VALERIA P .....	07/01/18	08/03/18	LEGISLATIVE AIDE/LEGIS CORRESP .....	4,125.00				
SAROFF,LAURIE B .....	07/01/18	09/30/18	CHIEF OF STAFF .....	35,000.01				
SCIBETTA,ANDREW C .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	14,499.99				
							PERSONNEL COMPENSATION TOTALS:	212,836.96

TRAVEL

07-06	AP	E0637817	BROWN, JANET L .....	06/02/18	06/23/18	PRIVATE AUTO MILEAGE .....	96.57
07-16	AP	E0639735	ROLNICKI, RACHEL A. ....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	2.00
07-17	AP	E0639733	GALLEGOS, CLAUDIO W. ....	06/01/18	06/19/18	PRIVATE AUTO MILEAGE .....	57.39
07-17	AP	E0639733	GALLEGOS, CLAUDIO W. ....	06/20/18	06/28/18	PRIVATE AUTO MILEAGE .....	46.12
07-17	AP	E0639734	ROLNICKI, RACHEL A. ....	06/06/18	06/20/18	PRIVATE AUTO MILEAGE .....	73.36
07-17	AP	E0639734	ROLNICKI, RACHEL A. ....	06/26/18	06/29/18	PRIVATE AUTO MILEAGE .....	28.23
07-17	AP	E0639736	CITIBANK GOV CARD SERVICE .....	06/23/18	06/23/18	COMMERCIAL TRANSPORTATION .....	210.20
07-17	AP	E0639737	PEREZ, CASSANDRA .....	06/02/18	06/30/18	PRIVATE AUTO MILEAGE .....	37.55
07-20	AP	E0641743	BROWN, JANET L .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	249.80
07-20	AP	E0641743	BROWN, JANET L .....	06/23/18	06/28/18	LODGING .....	779.68
07-20	AP	E0641743	BROWN, JANET L .....	06/23/18	06/28/18	TAXI/PARKING/TOLLS .....	52.50
07-24	AP	E0642160	CITIBANK GOV CARD SERVICE .....	06/25/18	07/03/18	COMMERCIAL TRANSPORTATION .....	1,186.80
08-03	AP	E0644705	MENDEZ, EMILIO M. ....	07/17/18	07/17/18	TAXI/PARKING/TOLLS .....	22.28
08-07	AP	E0644728	GALLEGOS, CLAUDIO W. ....	07/10/18	07/13/18	LODGING .....	602.70
08-13	AP	E0646545	PEREZ, CASSANDRA .....	07/13/18	07/13/18	PRIVATE AUTO MILEAGE .....	15.97
08-13	AP	E0646549	SAROFF,LAURIE B .....	06/30/18	07/03/18	LODGING .....	492.84
08-13	AP	E0646549	SAROFF,LAURIE B .....	06/30/18	07/03/18	MEALS .....	94.40
08-13	AP	E0646549	SAROFF,LAURIE B .....	06/30/18	07/03/18	CAR RENTAL .....	124.57
08-13	AP	E0646549	SAROFF,LAURIE B .....	07/03/18	07/03/18	GASOLINE .....	24.25
08-13	AP	E0646549	SAROFF,LAURIE B .....	06/30/18	07/03/18	TAXI/PARKING/TOLLS .....	51.00
08-13	AP	E0646566	SAROFF,LAURIE B .....	05/26/18	06/02/18	TAXI/PARKING/TOLLS .....	145.55
08-22	AP	E0649006	GUEVARA, JOSE A. ....	07/02/18	07/26/18	PRIVATE AUTO MILEAGE .....	52.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. LUIS CORREA—Con.						
08-22	AP E0649012	ROLNICKI, RACHEL A.	07/01/18 07/31/18	PRIVATE AUTO MILEAGE		97.17
08-22	AP E0649012	ROLNICKI, RACHEL A.	07/01/18 07/01/18	TAXI/PARKING/TOLLS		6.00
08-24	AP E0649000	GALLEGOS, CLAUDIO W.	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		25.00
08-24	AP E0649000	GALLEGOS, CLAUDIO W.	07/03/18 07/27/18	PRIVATE AUTO MILEAGE		85.84
08-24	AP E0649000	GALLEGOS, CLAUDIO W.	07/10/18 07/13/18	TAXI/PARKING/TOLLS		33.23
08-24	AP E0649007	BROWN, JANET L.	07/11/18 07/28/18	PRIVATE AUTO MILEAGE		50.90
08-24	AP E0649011	GUEVARA, JOSE A.	06/04/18 06/26/18	PRIVATE AUTO MILEAGE		81.04
08-24	AP E0649011	GUEVARA, JOSE A.	06/23/18 06/23/18	TAXI/PARKING/TOLLS		20.00
09-04	AP E0651993	CITIBANK GOV CARD SERVICE	07/08/18 07/26/18	COMMERCIAL TRANSPORTATION		2,749.60
09-04	AP E0651993	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	TAXI/PARKING/TOLLS		18.06
09-26	AP 01013364	BROWN, JANET L.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		107.20
09-26	AP 01013364	BROWN, JANET L.	08/29/18 08/31/18	PRIVATE AUTO MILEAGE		20.93
09-27	AP 01013786	CITIBANK GOV CARD SERVICE	09/02/18 09/07/18	COMMERCIAL TRANSPORTATION		570.40
09-27	AP 01013786	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	TAXI/PARKING/TOLLS		119.49
09-27	AP 01013802	GALLEGOS, CLAUDIO W.	08/02/18 08/20/18	PRIVATE AUTO MILEAGE		116.79
09-27	AP 01013802	GALLEGOS, CLAUDIO W.	08/23/18 08/30/18	PRIVATE AUTO MILEAGE		75.54
09-27	AP 01013802	GALLEGOS, CLAUDIO W.	08/30/18 08/31/18	PRIVATE AUTO MILEAGE		35.10
09-27	AP 01015870	PEREZ, CASSANDRA	08/07/18 08/29/18	PRIVATE AUTO MILEAGE		47.47
				TRAVEL TOTALS:		8,705.68
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001814	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
07-19	AP E0642158	VERIZON WIRELESS	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		559.73
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		710.02
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		365.35
08-16	AP 01010232	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
08-22	AP E0648999	VERIZON WIRELESS	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		560.14
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		108.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		690.39
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		365.35
09-16	AP 01015159	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		108.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		787.04
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		365.37
09-26	AP 01013494	VERIZON WIRELESS	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		559.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,188.62
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-FACEBK MYXDCFVZ	05/29/18 06/28/18	ADVERTISEMENTS		250.00
08-17	AP 01010486	CITI PCARD-FACEBK 2FHEHF	06/29/18 07/27/18	ADVERTISEMENTS		237.85
08-17	AP 01010486	CITI PCARD-FACEBK 2P3XPF6Z	06/29/18 07/27/18	ADVERTISEMENTS		242.87

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08-17	AP	01010486	CITI PCARD-FACEBK 3FHEHF .....	06/29/18	07/27/18	ADVERTISEMENTS .....	12.15
08-17	AP	01010486	CITI PCARD-FACEBK 4LBNFWY .....	06/29/18	07/27/18	ADVERTISEMENTS .....	1.88
08-17	AP	01010486	CITI PCARD-FACEBK 56A9EF2Z .....	06/29/18	07/27/18	ADVERTISEMENTS .....	243.14
08-17	AP	01010486	CITI PCARD-FACEBK 6P3XPF6Z .....	06/29/18	07/27/18	ADVERTISEMENTS .....	7.13
08-17	AP	01010486	CITI PCARD-FACEBK 964RBF5Z .....	06/29/18	07/27/18	ADVERTISEMENTS .....	240.38
08-17	AP	01010486	CITI PCARD-FACEBK A64RBF5Z .....	06/29/18	07/27/18	ADVERTISEMENTS .....	9.62
08-17	AP	01010486	CITI PCARD-FACEBK A6A9EF2Z .....	06/29/18	07/27/18	ADVERTISEMENTS .....	6.86
08-17	AP	01010486	CITI PCARD-FACEBK BPVUMFWY .....	06/29/18	07/27/18	ADVERTISEMENTS .....	236.72
08-17	AP	01010486	CITI PCARD-FACEBK CPVUMFWY .....	06/29/18	07/27/18	ADVERTISEMENTS .....	13.28
08-17	AP	01010486	CITI PCARD-FACEBK FF7BPFY .....	06/29/18	07/27/18	ADVERTISEMENTS .....	245.57
08-17	AP	01010486	CITI PCARD-FACEBK JF7BPFY .....	06/29/18	07/27/18	ADVERTISEMENTS .....	4.43
08-17	AP	01010486	CITI PCARD-FACEBK JR24NFWY .....	06/29/18	07/27/18	ADVERTISEMENTS .....	236.72
08-17	AP	01010486	CITI PCARD-FACEBK LDJ9FEZ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	249.55
08-17	AP	01010486	CITI PCARD-FACEBK MR24NFWY .....	06/29/18	07/27/18	ADVERTISEMENTS .....	13.28
08-17	AP	01010486	CITI PCARD-FACEBK TBH5MFWY .....	06/29/18	07/27/18	ADVERTISEMENTS .....	240.14
08-17	AP	01010486	CITI PCARD-FACEBK V99U8GAZ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	237.94
08-17	AP	01010486	CITI PCARD-FACEBK VBH5MFWY .....	06/29/18	07/27/18	ADVERTISEMENTS .....	9.86
08-17	AP	01010486	CITI PCARD-FACEBK VZTXNFWZ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	244.09
08-17	AP	01010486	CITI PCARD-FACEBK WNRDLGJZ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	243.86
08-17	AP	01010486	CITI PCARD-FACEBK WJJEFFWZ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	106.47
08-17	AP	01010486	CITI PCARD-FACEBK WZTXNFWZ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	5.91
08-17	AP	01010486	CITI PCARD-FACEBK Y99U8GAZ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	12.06
08-17	AP	01010486	CITI PCARD-FACEBK YHQEAF5Z .....	06/29/18	07/27/18	ADVERTISEMENTS .....	244.37
08-17	AP	01010486	CITI PCARD-FACEBK ZHQEAF5Z .....	06/29/18	07/27/18	ADVERTISEMENTS .....	5.63
08-17	AP	01010486	CITI PCARD-FACEBK ZKBBNFWY .....	06/29/18	07/27/18	ADVERTISEMENTS .....	248.12
08-17	AP	01010486	CITI PCARD-FACEBK ZNRDLGJZ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	6.14
09-04	AP	E0652748	ACCURATE WORD LLC .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	1,784.00
09-07	AP	E0652749	JACOBSON & ZILBER STRATEGIES .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	12,935.70
09-26	AP	01013364	BROWN, JANET L .....	08/28/18	08/28/18	PRINTING & REPRODUCTION .....	49.90
09-26	AP	01019131	CITI PCARD-FACEBK 5KZAUGJZ .....	07/28/18	08/28/18	ADVERTISEMENTS .....	236.20
09-26	AP	01019131	CITI PCARD-FACEBK 6KZAUGJZ .....	07/28/18	08/28/18	ADVERTISEMENTS .....	13.80
09-26	AP	01019131	CITI PCARD-FACEBK 994LJFNZ .....	07/28/18	08/28/18	ADVERTISEMENTS .....	245.12
09-26	AP	01019131	CITI PCARD-FACEBK C94LJFNZ .....	07/28/18	08/28/18	ADVERTISEMENTS .....	4.88
09-26	AP	01019131	CITI PCARD-FACEBK FQ4LVFWY .....	07/28/18	08/28/18	ADVERTISEMENTS .....	14.66
09-26	AP	01019131	CITI PCARD-FACEBK HE58UGJZ .....	07/28/18	08/28/18	ADVERTISEMENTS .....	240.13
09-26	AP	01019131	CITI PCARD-FACEBK ME58UGJZ .....	07/28/18	08/28/18	ADVERTISEMENTS .....	9.87
09-26	AP	01019131	CITI PCARD-FACEBK RPVUFY .....	07/28/18	08/28/18	ADVERTISEMENTS .....	247.85
09-26	AP	01019131	CITI PCARD-FACEBK TPVUFY .....	07/28/18	08/28/18	ADVERTISEMENTS .....	2.15
						PRINTING AND REPRODUCTION TOTALS:	19,640.28
			OTHER SERVICES				
07-16	AP	01000944	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-13	AP	E0646565	CREATIVENGINE .....	07/23/18	07/23/18	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
08-16	AP	01009368	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014302	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,730.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/06/18	06/06/18	WATER .....	16.55
07-02	AP	00998937	OFFICE DEPOT INC .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	249.19
07-02	AP	00998937	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	93.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. LUIS CORREA—Con.						
07-02	AP	00998937	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	218.20
07-02	AP	00998937	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	126.36
07-17	AP	E0639737	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	23.99
07-19	AP	01004523	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	01004523	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	0.32
07-19	AP	01004523	05/29/18	06/28/18	WATER	44.19
07-19	AP	01004523	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	8.34
07-26	AP	01002140	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	101.25
07-26	AP	01002140	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	113.11
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	252.73
08-07	AP	01005924	06/30/18	06/30/18	WATER	38.99
08-13	AP	E0646545	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	31.84
08-17	AP	01010486	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	0.32
08-17	AP	01010486	06/29/18	07/27/18	WATER	32.21
08-17	AP	01010486	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	8.34
08-27	AP	01010982	07/31/18	07/31/18	WATER	38.99
08-31	AP	01011098	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	118.33
08-31	AP	01011098	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	7.79
08-31	AP	01011098	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	260.84
08-31	AP	01011905	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	266.62
08-31	AP	01011905	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	11.25
08-31	AP	E0651994	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	345.90
08-31	AP	E0651995	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	23.99
08-31	AP	E0651996	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	23.99
08-31	AP	E0651997	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	187.10
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	52.30
09-25	AP	01018816	08/31/18	08/31/18	WATER	87.99
09-25	AP	01018867	08/27/18	08/27/18	WATER	19.86
09-25	AP	01018867	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	221.45
09-25	AP	01018867	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	66.12
09-26	AP	01013364	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	6.99
09-26	AP	01018630	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)	-7.79
09-26	AP	01018630	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	7.79
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	78.24
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	0.32
09-26	AP	01019131	07/28/18	08/28/18	WATER	32.21
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	8.34
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	98.52
					SUPPLIES AND MATERIALS TOTALS:	3,356.12
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	392.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	392.00



2018 HON. JIM COSTA  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,700.66
OFFICE TOTALS:	<u>302,700.66</u>

FRANKED MAIL .....	733.82	401.84
PERSONNEL COMPENSATION .....	699,165.82	250,804.83
TRAVEL .....	53,694.03	18,411.73
RENT, COMMUNICATION, UTILITIES .....	101,856.44	36,215.41
PRINTING AND REPRODUCTION .....	2,166.69	1,193.98
OTHER SERVICES .....	20,465.00	11,165.00
SUPPLIES AND MATERIALS .....	15,404.24	4,757.67
EQUIPMENT .....	1,755.98	384.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,242.02	323,334.46
OFFICE TOTALS:	<u>895,242.02</u>	<u>323,334.46</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	164.35
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	132.44
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	105.05
					FRANKED MAIL TOTALS:	401.84

PERSONNEL COMPENSATION

ALCALA,SANDRA .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	4,900.01
ALTOUNIAN,DENISE N .....	07/01/18	07/31/18	STAFF ASSISTANT .....	2,750.00
ALTOUNIAN,DENISE N .....	08/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	5,833.34
BOURBON,CHRISTY M .....	07/01/18	09/30/18	EXEC ASST/DIST SCHEDULER .....	15,000.00
FARINHA,DOMINIC A .....	06/01/18	06/06/18	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	187.50
FELDMAN,JARED A .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	12,500.01
FOX,ALEXA R .....	07/01/18	09/30/18	LEG CORRESPONDENT/LEG AIDE .....	8,750.01
GARCIA,SANDRA .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	11,874.99
GILL, KELLY S. ....	07/01/18	09/30/18	DIR OF CONSTITUENT SVCS .....	17,874.99
GOLDEEN,BENJAMIN J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
GOMES,STEVEN E .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,000.00
GOMES,STEVEN N .....	07/23/18	09/30/18	DISTRICT REPRESENTATIVE .....	6,611.12
GUTIERREZ,JAILENE .....	07/23/18	09/30/18	DISTRICT REPRESENTATIVE .....	6,044.45
HAMUD,NASEEM A .....	07/01/18	07/04/18	PAID INTERN .....	220.00
HULBERT,GABRIEL S .....	06/01/18	09/30/18	DISTRICT STAFF ASSISTANT .....	8,750.00
KARAPETYAN,ELINA .....	07/01/18	09/30/18	SCHEDULER .....	8,250.00
LARSON,CLAUDIA D .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	12,500.01
LILLARD,BROOKE M .....	07/01/18	08/31/18	SHARED EMPLOYEE .....	3,375.00
LOPEZ, JUAN E .....	07/01/18	09/30/18	CHIEF OF STAFF .....	35,000.01
MAHAN,KATHERINE M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,249.99
MASON,JOSHUA J .....	07/01/18	07/31/18	PART-TIME EMPLOYEE .....	1,250.00
MASON,JOSHUA J .....	06/01/18	06/29/18	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....	1,333.33
PETERSEN,JEREMY S .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LEG DIR .....	28,749.99
QUEZADA,JOSE A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
SALAZAR,MIGUEL R .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	1,466.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COSTA—Con.						
		SCHUELER,JACOB E .....	07/01/18 07/31/18	STAFF ASSISTANT .....		2,500.00
		SCHUELER,JACOB E .....	08/01/18 09/30/18	STAFF ASSISTANT/OFFICE MANAGER .....		5,833.34
		WRIGHT,ANDREW T .....	09/01/18 09/30/18	SHARED EMPLOYEE .....		2,000.00
					PERSONNEL COMPENSATION TOTALS:	250,804.83
TRAVEL						
07-02	AP E0637027	LOPEZ, JUAN E. ....	05/29/18 06/07/18	COMMERCIAL TRANSPORTATION .....		851.59
07-02	AP E0637027	LOPEZ, JUAN E. ....	05/29/18 06/07/18	LODGING .....	1,416.54	
07-02	AP E0637027	LOPEZ, JUAN E. ....	05/29/18 06/07/18	MEALS .....	180.84	
07-02	AP E0637027	LOPEZ, JUAN E. ....	05/29/18 06/07/18	CAR RENTAL .....	625.33	
07-02	AP E0637027	LOPEZ, JUAN E. ....	06/06/18 06/06/18	GASOLINE .....	21.00	
07-02	AP E0637027	LOPEZ, JUAN E. ....	05/29/18 06/07/18	PRIVATE AUTO MILEAGE .....	9.00	
07-02	AP E0637299	FARINHA, DOMINIC A. ....	05/01/18 05/11/18	PRIVATE AUTO MILEAGE .....	67.55	
07-02	AP E0637299	FARINHA, DOMINIC A. ....	05/14/18 05/19/18	PRIVATE AUTO MILEAGE .....	143.30	
07-02	AP E0637299	FARINHA, DOMINIC A. ....	05/21/18 05/23/18	PRIVATE AUTO MILEAGE .....	42.80	
07-03	AP E0637739	LOPEZ, JUAN E. ....	05/04/18 05/04/18	MEALS .....	11.79	
07-05	AP E0637317	MAHAN, KATHERINE M. ....	06/05/18 06/05/18	MEALS .....	8.61	
07-05	AP E0637317	MAHAN, KATHERINE M. ....	06/14/18 06/14/18	MEALS .....	15.43	
07-05	AP E0637317	MAHAN, KATHERINE M. ....	05/10/18 05/31/18	PRIVATE AUTO MILEAGE .....	132.00	
07-05	AP E0637317	MAHAN, KATHERINE M. ....	06/05/18 06/16/18	PRIVATE AUTO MILEAGE .....	310.00	
08-14	AP E0646898	PETERSEN, JEREMY S. ....	07/10/18 07/10/18	MEALS .....	25.64	
08-15	AP E0646897	PETERSEN, JEREMY S. ....	07/02/18 07/06/18	LODGING .....	474.46	
08-15	AP E0646897	PETERSEN, JEREMY S. ....	07/08/18 07/10/18	LODGING .....	235.88	
08-15	AP E0646897	PETERSEN, JEREMY S. ....	07/02/18 07/10/18	MEALS .....	373.78	
08-15	AP E0646897	PETERSEN, JEREMY S. ....	07/02/18 07/10/18	CAR RENTAL .....	462.39	
08-15	AP E0646897	PETERSEN, JEREMY S. ....	07/08/18 07/08/18	GASOLINE .....	57.64	
08-15	AP E0646897	PETERSEN, JEREMY S. ....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....	7.63	
08-17	AP E0646895	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	866.80	
08-17	AP E0646895	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	480.80	
08-17	AP E0646895	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	866.80	
08-17	AP E0646895	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....	866.80	
08-17	AP E0646895	CITIBANK GOV CARD SERVICE .....	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION .....	359.00	
08-17	AP E0646895	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....	866.80	
08-17	AP E0646895	CITIBANK GOV CARD SERVICE .....	07/02/18 07/10/18	COMMERCIAL TRANSPORTATION .....	503.59	
08-17	AP E0646895	CITIBANK GOV CARD SERVICE .....	07/08/18 07/13/18	COMMERCIAL TRANSPORTATION .....	677.59	
08-17	AP E0646895	CITIBANK GOV CARD SERVICE .....	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION .....	480.80	
08-22	AP E0649160	LOPEZ, JUAN E. ....	08/05/18 08/12/18	COMMERCIAL TRANSPORTATION .....	1,318.59	
08-22	AP E0649160	LOPEZ, JUAN E. ....	08/05/18 08/09/18	LODGING .....	627.84	
08-22	AP E0649160	LOPEZ, JUAN E. ....	08/07/18 08/09/18	MEALS .....	68.40	
08-22	AP E0649160	LOPEZ, JUAN E. ....	08/05/18 08/09/18	CAR RENTAL .....	461.99	
08-22	AP E0649160	LOPEZ, JUAN E. ....	08/05/18 08/05/18	PRIVATE AUTO MILEAGE .....	5.50	
08-22	AP E0649160	LOPEZ, JUAN E. ....	08/12/18 08/12/18	PRIVATE AUTO MILEAGE .....	5.50	
08-22	AP E0649219	PETERSEN, JEREMY S. ....	07/18/18 07/18/18	TAXI/PARKING/TOLLS .....	25.00	
08-22	AP E0649599	ALTOUNIAN, DENISE N. ....	04/05/18 04/27/18	PRIVATE AUTO MILEAGE .....	99.50	

08-24	AP	E0649490	MAHAN, KATHERINE M.	06/18/18	07/05/18	PRIVATE AUTO MILEAGE	91.00
08-24	AP	E0649490	MAHAN, KATHERINE M.	06/18/18	06/18/18	TAXI/PARKING/TOLLS	4.09
08-24	AP	E0649507	MAHAN, KATHERINE M.	07/08/18	07/13/18	LODGING	1,004.20
08-24	AP	E0649507	MAHAN, KATHERINE M.	07/08/18	07/13/18	MEALS	147.47
08-24	AP	E0649507	MAHAN, KATHERINE M.	07/24/18	07/27/18	PRIVATE AUTO MILEAGE	62.50
08-24	AP	E0649507	MAHAN, KATHERINE M.	07/08/18	07/11/18	TAXI/PARKING/TOLLS	48.09
08-27	AP	E0650156	ALTOUNIAN, DENISE N.	06/07/18	06/30/18	PRIVATE AUTO MILEAGE	33.20
08-27	AP	E0650156	ALTOUNIAN, DENISE N.	07/12/18	07/25/18	PRIVATE AUTO MILEAGE	54.30
09-10	AP	E0653156	LOPEZ, JUAN E.	08/06/18	08/06/18	MEALS	4.75
09-10	AP	E0653156	LOPEZ, JUAN E.	08/08/18	08/08/18	TAXI/PARKING/TOLLS	13.47
09-17	AP	01011594	GOLDEEN, BENJAMIN J.	08/04/18	08/04/18	COMMERCIAL TRANSPORTATION	25.00
09-17	AP	01011594	GOLDEEN, BENJAMIN J.	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	25.00
09-17	AP	01011594	GOLDEEN, BENJAMIN J.	08/06/18	08/10/18	LODGING	468.44
09-17	AP	01011594	GOLDEEN, BENJAMIN J.	08/05/18	08/05/18	MEALS	22.44
09-17	AP	01011594	GOLDEEN, BENJAMIN J.	08/07/18	08/07/18	MEALS	13.78
09-17	AP	01011594	GOLDEEN, BENJAMIN J.	08/08/18	08/08/18	MEALS	24.08
09-17	AP	01011594	GOLDEEN, BENJAMIN J.	08/09/18	08/09/18	MEALS	6.40
09-17	AP	01011594	GOLDEEN, BENJAMIN J.	08/10/18	08/10/18	MEALS	20.61
09-17	AP	01011594	GOLDEEN, BENJAMIN J.	08/05/18	08/10/18	CAR RENTAL	308.90
09-17	AP	01011594	GOLDEEN, BENJAMIN J.	08/08/18	08/08/18	GASOLINE	41.86
09-17	AP	01012596	GUTIERREZ, JAILENE	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	6.30
09-17	AP	01012596	GUTIERREZ, JAILENE	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	2.00
09-17	AP	01013290	GILL, KELLY S.	04/02/18	04/26/18	PRIVATE AUTO MILEAGE	21.25
09-18	AP	01013278	MAHAN, KATHERINE M.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	120.00
09-19	AP	01013288	GILL, KELLY S.	05/09/18	05/31/18	PRIVATE AUTO MILEAGE	79.05
09-19	AP	01013295	QUEZADA, JOSE A.	04/24/18	04/25/18	PRIVATE AUTO MILEAGE	20.00
09-20	AP	01013218	GOMES, STEVEN N.	08/01/18	08/08/18	PRIVATE AUTO MILEAGE	109.40
09-20	AP	01013222	GOMES, STEVEN N.	08/09/18	08/28/18	PRIVATE AUTO MILEAGE	260.55
09-22	AP	01013226	GUTIERREZ, JAILENE	08/06/18	08/23/18	PRIVATE AUTO MILEAGE	110.50
09-24	AP	01015741	CITIBANK GOV CARD SERVICE	07/30/18	07/30/18	COMMERCIAL TRANSPORTATION	89.00
09-24	AP	01015741	CITIBANK GOV CARD SERVICE	08/05/18	08/10/18	COMMERCIAL TRANSPORTATION	1,093.60
09-28	AP	01018102	QUEZADA, JOSE A.	06/14/18	06/26/18	PRIVATE AUTO MILEAGE	11.05
09-28	AP	01018105	QUEZADA, JOSE A.	07/06/18	07/19/18	PRIVATE AUTO MILEAGE	14.95
						TRAVEL TOTALS:	18,411.73
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0636910	COMCAST	06/14/18	07/13/18	UTILITIES	800.23
07-02	AP	E0636912	COMCAST	06/03/18	07/02/18	UTILITIES	440.95
07-02	AP	E0637027	LOPEZ, JUAN E.	06/07/18	06/07/18	UTILITIES	16.00
07-06	AP	E0637818	SCHUELER, JACOB E	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	37.64
07-13	AP	01000179	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	3.71
07-13	AP	01000230	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	18.08
07-13	AP	01000230	UNITED PARCEL SERVICE	06/21/18	06/21/18	POSTAGE / COURIER / BOX RENTAL	25.02
07-16	AP	01001785	DEPARTMENT OF PUBLIC WORKS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
07-16	AP	01001818	M L STREET PROPERTIES	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	403.77
07-24	AP	01000236	UNITED PARCEL SERVICE	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	21.47
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	16.59
07-24	AP	01004795	UNITED PARCEL SERVICE	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL	4.00
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	7.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COSTA—Con.						
07-26	AP 01002160	UNITED PARCEL SERVICE	06/08/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	6.00	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/06/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	13.61	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	136.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,827.23	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	61.05	
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	4.32	
08-08	AP E0646896	VERIZON WIRELESS	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE	866.73	
08-16	AP 01010203	DEPARTMENT OF PUBLIC WORKS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
08-16	AP 01010236	M L STREET PROPERTIES	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	23.78	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	10.25	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	15.92	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	113.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,947.83	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.05	
08-29	AP E0652480	COMCAST	07/14/18 08/13/18	UTILITIES	800.37	
08-29	AP E0652483	COMCAST	08/14/18 09/13/18	UTILITIES	800.37	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL	12.24	
09-05	AP E0652478	COMCAST	07/03/18 08/02/18	UTILITIES	440.95	
09-05	AP E0652479	COMCAST	08/03/18 09/02/18	UTILITIES	440.98	
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	14.51	
09-14	AP 01012040	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	18.94	
09-14	AP 01013795	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	4.07	
09-16	AP 01015130	DEPARTMENT OF PUBLIC WORKS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
09-16	AP 01015163	M L STREET PROPERTIES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
09-18	AP 01011270	SCHUELER, JACOB E	08/24/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	132.10	
09-25	AP 01013611	VERIZON WIRELESS	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	424.95	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	113.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,457.08	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.05	
09-26	AP 01019125	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	39.85	
09-27	AP 01018744	UNITED PARCEL SERVICE	08/24/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	60.46	
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	50.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,215.41	
PRINTING AND REPRODUCTION						
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	34.30	
08-24	AP E0650157	SHARP BUSINESS SYSTEMS	05/01/18 08/01/18	PRINTING & REPRODUCTION	41.46	
08-31	AP 01011279	DAVID L ANDRUKITIS INC	08/21/18 08/21/18	PRINTING & REPRODUCTION	379.50	
08-31	AP 01011397	DAVID L ANDRUKITIS INC	08/24/18 08/24/18	PRINTING & REPRODUCTION	120.00	
09-05	AP 01010878	DAVID L ANDRUKITIS INC	06/27/18 06/27/18	PRINTING & REPRODUCTION	40.00	

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09-18	AP	01012627	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	181.22
09-18	AP	01013211	DAVID L ANDRUKITIS INC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	80.00
09-19	AP	01013209	DAVID L ANDRUKITIS INC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	160.00
09-19	AP	01013210	DAVID L ANDRUKITIS INC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	117.50
09-28	AP	01018943	DAVID L ANDRUKITIS INC .....	09/20/18	09/20/18	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,193.98
			OTHER SERVICES				
07-16	AP	01000748	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-16	AP	01009172	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-24	AP	E0649490	MAHAN, KATHERINE M. ....	07/02/18	07/02/18	TRAINING .....	1,000.00
09-16	AP	01014106	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-20	AP	01011565	M L STREET PROPERTIES .....	04/25/18	04/25/18	NON-TECHNOLOGY SERVICE CONTR .....	160.00
						OTHER SERVICES TOTALS:	11,165.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0637027	LOPEZ, JUAN E. ....	05/24/18	05/24/18	FOOD & BEVERAGE .....	120.00
07-03	AP	E0637697	CULLIGAN OF FRESNO .....	05/01/18	05/31/18	WATER .....	74.50
07-03	AP	E0637698	HAGUE QUALITY WATER OF MD INC .....	06/01/18	06/30/18	WATER .....	63.00
07-03	AP	E0637729	OFFICE DEPOT INC .....	05/08/18	05/08/18	WATER .....	20.34
07-03	AP	E0637729	OFFICE DEPOT INC .....	05/08/18	05/08/18	FOOD & BEVERAGE .....	44.34
07-03	AP	E0637729	OFFICE DEPOT INC .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	223.71
07-03	AP	E0637739	LOPEZ, JUAN E. ....	05/02/18	05/02/18	FOOD & BEVERAGE .....	100.09
07-03	AP	E0637815	OFFICE DEPOT INC .....	01/23/18	01/23/18	FOOD & BEVERAGE .....	13.29
07-05	AP	E0637317	MAHAN, KATHERINE M. ....	05/22/18	05/22/18	FOOD & BEVERAGE .....	16.03
07-26	AP	01002140	OFFICE DEPOT INC .....	06/28/18	06/28/18	WATER .....	33.10
07-26	AP	01002140	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	535.88
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	346.47
08-09	AP	E0645982	LOPEZ, JUAN E. ....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	475.89
08-23	AP	E0650049	HAGUE QUALITY WATER OF MD INC .....	08/01/18	08/31/18	WATER .....	63.00
08-24	AP	E0649490	MAHAN, KATHERINE M. ....	06/20/18	06/20/18	FOOD & BEVERAGE .....	60.00
08-24	AP	E0649490	MAHAN, KATHERINE M. ....	06/26/18	06/26/18	FOOD & BEVERAGE .....	3.95
08-24	AP	E0649490	MAHAN, KATHERINE M. ....	06/29/18	06/29/18	FOOD & BEVERAGE .....	14.75
08-24	AP	E0649490	MAHAN, KATHERINE M. ....	07/05/18	07/05/18	FOOD & BEVERAGE .....	6.00
08-25	AP	E0650246	OFFICE DEPOT INC .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	60.96
08-25	AP	E0650246	OFFICE DEPOT INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	127.27
08-28	AP	E0650158	CULLIGAN OF FRESNO .....	07/12/18	08/31/18	WATER .....	45.04
08-31	AP	01011098	OFFICE DEPOT INC .....	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	24.19
08-31	AP	01011905	OFFICE DEPOT INC .....	07/13/18	07/13/18	FOOD & BEVERAGE .....	129.04
08-31	AP	01011905	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	336.75
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	184.29
09-05	AP	01010876	LEIDOS DIGITAL SOLUTIONS INC .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	62.63
09-08	AP	E0653152	THE FRESNO BEE .....	09/14/18	12/14/18	PUBLICATIONS/REFERENCE MAT'L .....	72.99
09-10	AP	E0653156	LOPEZ, JUAN E. ....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	181.86
09-17	AP	01012610	HAGUE QUALITY WATER OF MD INC .....	09/01/18	09/30/18	WATER .....	63.00
09-17	AP	01012612	CULLIGAN OF FRESNO .....	08/09/18	09/30/18	WATER .....	45.71
09-17	AP	01012623	HAGUE QUALITY WATER OF MD INC .....	07/01/18	07/31/18	WATER .....	63.00
09-18	AP	01013278	MAHAN, KATHERINE M. ....	08/31/18	08/31/18	FOOD & BEVERAGE .....	12.55
09-19	AP	01010845	THE DOS PALOS SUN .....	06/19/18	06/18/19	PUBLICATIONS/REFERENCE MAT'L .....	57.00
09-19	AP	01012601	CHOWCHILLA NEWS .....	09/06/18	09/05/19	PUBLICATIONS/REFERENCE MAT'L .....	75.00
09-20	AP	01013218	GOMES, STEVEN N. ....	08/04/18	08/04/18	OFFICE SUPPLIES (OUTSIDE) .....	43.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COSTA—Con.						
09-20	AP 01013222	GOMES, STEVEN N.	08/27/18 08/27/18	WATER		13.99
09-20	AP 01013222	GOMES, STEVEN N.	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)		22.71
09-22	AP 01013269	FOX, ALEXA R.	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)		78.58
09-22	AP 01013840	MIDVALLEY PUBLICATIONS	09/13/18 09/12/19	PUBLICATIONS/REFERENCE MAT'L		78.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		765.48
				SUPPLIES AND MATERIALS TOTALS:		4,757.67
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		128.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		128.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		128.00
				EQUIPMENT TOTALS:		384.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,334.46
				OFFICE TOTALS:		323,334.46
2017 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-08	AP E0653163	LEIDOS DIGITAL SOLUTIONS INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		615.00
				SUPPLIES AND MATERIALS TOTALS:		615.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		615.00
				OFFICE TOTALS:		615.00
2018 HON. RYAN A. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,456.94	57.71
				PERSONNEL COMPENSATION	641,847.75	181,352.06
				TRAVEL	5,435.61	1,663.50
				RENT, COMMUNICATION, UTILITIES	63,210.41	19,800.21
				PRINTING AND REPRODUCTION	1,941.97	160.75
				OTHER SERVICES	18,233.60	6,508.60
				SUPPLIES AND MATERIALS	4,165.80	1,427.47
				EQUIPMENT	2,918.96	1,024.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,211.04	211,995.26
				OFFICE TOTALS:	742,211.04	211,995.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		36.36
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-54.85
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		73.32
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-57.65
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		68.43

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09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL		-7.90	
							FRANKED MAIL TOTALS:	57.71
PERSONNEL COMPENSATION								
		ANDERSON,HANNAH I	07/01/18	09/30/18	LEGISLATIVE ASSISTANT		14,611.11	
		BISSON,GABRIEL J	08/13/18	09/30/18	STAFF ASSISTANT		4,416.67	
		CARVER, JASON E.	07/01/18	09/30/18	DIRECTOR OF CONSTITUTENT SVCS		27,750.00	
		CUTRONA,DANTE C	07/01/18	09/30/18	CHIEF OF STAFF		32,125.00	
		DENT,MARY P	09/06/18	09/30/18	PAID INTERN		677.08	
		FURMAN,ANDREW J	07/01/18	09/30/18	LEGISLATIVE ASSISTANT		15,874.99	
		GILLAM,NATALIE A	07/01/18	08/05/18	COMMUNICATIONS DIRECTOR		11,701.39	
		O'CONNOR,MARY M	07/01/18	09/30/18	SHARED EMPLOYEE		6,249.99	
		SCHOTHORST, LAURYN BERNIER	07/01/18	08/05/18	SENIOR ADVISOR		14,104.17	
		TRAPAIKZE,GEORGE K	09/01/18	09/30/18	PAID INTERN		675.00	
		WALTER,KORI A	07/01/18	09/30/18	DISTRICT DIRECTOR		29,333.33	
		WEAVER,DENISE M	07/01/18	09/30/18	DISTRICT REPRESENTATIVE		14,166.66	
		WODACK,MICHAEL H	07/01/18	09/30/18	OFFICE MANAGER		9,666.67	
							PERSONNEL COMPENSATION TOTALS:	181,352.06
TRAVEL								
07-02	AP	E0636907	06/14/18	06/15/18	LODGING		290.44	
07-03	AP	E0637579	06/26/18	06/26/18	TAXI/PARKING/TOLLS		33.33	
07-11	AP	E0639527	06/07/18	06/22/18	TAXI/PARKING/TOLLS		41.25	
07-16	AP	E0639528	05/08/18	05/08/18	MEALS		12.50	
07-16	AP	E0639528	01/06/18	01/11/18	PRIVATE AUTO MILEAGE		39.24	
07-16	AP	E0639528	02/02/18	02/02/18	PRIVATE AUTO MILEAGE		18.53	
07-16	AP	E0639528	03/02/18	03/02/18	PRIVATE AUTO MILEAGE		18.53	
07-16	AP	E0639528	04/30/18	04/30/18	PRIVATE AUTO MILEAGE		18.53	
07-16	AP	E0639528	05/08/18	05/08/18	PRIVATE AUTO MILEAGE		52.32	
07-16	AP	E0639528	06/01/18	06/01/18	PRIVATE AUTO MILEAGE		18.53	
07-16	AP	E0639528	05/08/18	05/08/18	TAXI/PARKING/TOLLS		5.20	
07-16	AP	E0639705	06/22/18	06/27/18	TAXI/PARKING/TOLLS		26.63	
07-24	AP	E0642119	07/16/18	07/16/18	MEALS		7.16	
07-24	AP	E0642119	07/16/18	07/16/18	PRIVATE AUTO MILEAGE		127.53	
08-15	AP	E0647493	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION		146.00	
08-22	AP	E0648355	07/11/18	07/25/18	TAXI/PARKING/TOLLS		36.41	
08-31	AP	01011202	08/21/18	08/21/18	MEALS		11.65	
08-31	AP	01011202	08/21/18	08/21/18	PRIVATE AUTO MILEAGE		98.10	
08-31	AP	01011202	08/21/18	08/21/18	TAXI/PARKING/TOLLS		17.14	
09-11	AP	01012083	08/29/18	08/29/18	PRIVATE AUTO MILEAGE		133.53	
09-14	AP	01012564	09/05/18	09/05/18	MEALS		9.90	
09-14	AP	01012564	09/05/18	09/05/18	PRIVATE AUTO MILEAGE		102.46	
09-24	AP	01015777	09/14/18	09/16/18	PRIVATE AUTO MILEAGE		262.69	
09-28	AP	01018743	09/22/18	09/22/18	MEALS		11.64	
09-28	AP	01018743	09/22/18	09/22/18	PRIVATE AUTO MILEAGE		124.26	
							TRAVEL TOTALS:	1,663.50
RENT, COMMUNICATION, UTILITIES								
07-05	AP	E0637578	07/01/18	07/31/18	DISTRICT OFFICE PARKING		300.00	
07-06	AP	E0639011	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE		265.74	
07-11	AP	E0639016	05/26/18	06/27/18	UTILITIES		187.70	
07-12	AP	E0639529	06/02/18	07/02/18	UTILITIES		17.13	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RYAN A. COSTELLO—Con.						
07-13	AP 01000230	UNITED PARCEL SERVICE	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL		13.30
07-13	AP 01000230	UNITED PARCEL SERVICE	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL		11.58
07-16	AP 01000607	WINSTON CORPORATION	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,811.94
07-16	AP 01001222	COUNTY OF CHESTER	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
07-17	AP E0640899	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		354.97
07-25	AP E0643845	VERIZON PENNSYLVANIA	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE		230.76
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		92.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		493.63
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		34.45
07-31	AP E0643844	O'CONNOR, MARY M.	08/01/18 08/31/18	DISTRICT OFFICE PARKING		300.00
08-15	AP E0647488	MET-ED	06/28/18 07/27/18	UTILITIES		211.37
08-15	AP E0649289	UGI UTILITIES INC	07/03/18 08/01/18	UTILITIES		16.99
08-16	AP 01009032	WINSTON CORPORATION	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,811.94
08-16	AP E0647489	VERIZON PENNSYLVANIA	06/25/18 08/18/18	UTILITIES		265.95
08-21	AP 01006093	UNITED PARCEL SERVICE	07/23/18 07/23/18	POSTAGE / COURIER / BOX RENTAL		8.97
08-21	AP 01006094	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		8.31
08-23	AP E0649398	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		284.34
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		92.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		530.13
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		29.47
08-31	AP 01011204	VERIZON PENNSYLVANIA	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE		232.30
09-05	AP 01012194	COUNTY OF CHESTER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
09-12	AP 01012081	VERIZON PENNSYLVANIA	07/25/18 09/18/18	UTILITIES		264.14
09-14	AP 01012567	UGI UTILITIES INC	08/02/18 08/30/18	UTILITIES		16.94
09-16	AP 01013967	WINSTON CORPORATION	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,811.94
09-16	AP 01014578	COUNTY OF CHESTER	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		187.49
09-17	AP 01012566	MET-ED	07/28/18 08/29/18	UTILITIES		205.65
09-21	AP 01013186	VERIZON WIRELESS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE		308.03
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		92.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		526.34
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		26.41
09-27	AP 01018744	UNITED PARCEL SERVICE	08/31/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		10.00
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		19,800.21
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		40.90
08-28	AP 01011203	ACCURATE WORD LLC	08/16/18 08/16/18	PRINTING & REPRODUCTION		79.90
09-24	AP 01013813	ACCURATE WORD LLC	09/12/18 09/12/18	PRINTING & REPRODUCTION		39.95
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		160.75
07-16	AP 01000879	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

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07-31	AP	E0644603	J CARLOS CLEANING .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	150.00
08-15	AP	E0647490	WIGGINS SHREDDING INC .....	07/25/18	07/25/18	JANITORIAL AND MAINT SERV .....	50.00
08-15	AP	E0647494	J CARLOS CLEANING .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	178.60
08-16	AP	01009303	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-10	AP	01012082	J CARLOS CLEANING .....	08/01/18	08/29/18	JANITORIAL AND MAINT SERV .....	225.00
09-16	AP	01014237	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-24	AP	01015778	WIGGINS SHREDDING INC .....	08/08/18	08/29/18	JANITORIAL AND MAINT SERV .....	325.00
						OTHER SERVICES TOTALS:	6,508.60
			SUPPLIES AND MATERIALS				
07-10	AP	E0639014	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	49.65
07-12	AP	E0639010	SCHOTHORST, LAURYN B. ....	06/07/18	06/07/18	FOOD & BEVERAGE .....	79.81
07-20	AP	E0642120	THE WATER GUY .....	07/11/18	07/11/18	WATER .....	36.57
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-216.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	422.97
08-15	AP	E0647491	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	56.98
08-22	AP	E0649302	THE WATER GUY .....	08/08/18	08/08/18	WATER .....	37.27
08-31	AP	01011098	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	85.87
08-31	AP	01011905	OFFICE DEPOT INC .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	172.60
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-177.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	481.55
09-11	AP	01012080	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	117.13
09-20	AP	01013193	THE WATER GUY .....	09/06/18	09/06/18	WATER .....	46.56
09-28	AP	01018743	O'CONNOR, MARY M. ....	09/22/18	09/22/18	FOOD & BEVERAGE .....	94.20
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	170.31
						SUPPLIES AND MATERIALS TOTALS:	1,427.47
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	294.00
08-15	AP	E0647487	STRATIX SYSTEMS INC .....	07/19/18	07/19/18	MAINTENANCE / REPAIRS .....	142.96
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	294.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	294.00
						EQUIPMENT TOTALS:	1,024.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,995.26
						OFFICE TOTALS:	211,995.26

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2018 HON. JOE COURTNEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,433.26	601.52
PERSONNEL COMPENSATION .....	740,942.32	252,999.30
TRAVEL .....	25,187.19	8,147.34
RENT, COMMUNICATION, UTILITIES .....	92,721.76	38,676.24
PRINTING AND REPRODUCTION .....	7,928.14	5,137.24
OTHER SERVICES .....	18,344.00	5,597.00
SUPPLIES AND MATERIALS .....	12,471.00	4,259.96
EQUIPMENT .....	3,052.50	349.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,080.17	315,768.10
OFFICE TOTALS:	903,080.17	315,768.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE COURTNEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	249.52	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-19.00	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	224.40	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-18.65	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	200.40	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-35.15	
					FRANKED MAIL TOTALS:	601.52
PERSONNEL COMPENSATION						
		ANDERSON,TAJAH J	07/01/18 09/30/18	STAFF ASSISTANT	10,500.00	
		BALIDEMAJ,EGZON	07/01/18 09/30/18	STAFF ASSISTANT	8,000.01	
		BROWN,TIMOTHY P	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	17,000.01	
		COMBELIC,ALEXA	07/01/18 09/30/18	LEGISLATIVE DIRECTOR	17,499.99	
		CORCORAN,KATHLEEN C	07/01/18 09/30/18	SCHEDULE COORDINATOR	11,250.00	
		COSTIGAN,MARIA	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	12,833.34	
		DEVIVO,BRIANNA K	07/01/18 09/30/18	STAFF ASSISTANT	8,750.01	
		FOGARASI,BEATA A	07/01/18 07/27/18	LEGISLATIVE CORRESPONDENT	3,375.00	
		GRANT,AYANTI E	07/01/18 09/30/18	DISTRICT DIRECTOR	23,499.99	
		GREENFIELD, GEORGE R.	07/01/18 09/30/18	SHARED EMPLOYEE	4,901.01	
		KING,EMMA P	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR	15,000.00	
		MCKIERNAN, NEIL P.	07/01/18 09/30/18	CHIEF OF STAFF	35,000.01	
		MENCHEL,SAMUEL W	08/20/18 09/30/18	LEGISLATIVE CORRESPONDENT	4,555.55	
		MENESES,MANUEL F	07/01/18 09/30/18	CASEWORKER	11,250.00	
		O'SULLIVAN,MEGHAN E	07/01/18 07/31/18	LEGISLATIVE CORRESPONDENT	3,333.33	
		O'SULLIVAN,MEGHAN E	08/01/18 09/30/18	LEGISLATIVE ASSISTANT	8,000.00	
		REUTTER,MATTHEW D	07/01/18 07/31/18	PART-TIME EMPLOYEE	1,266.67	
		REUTTER,MATTHEW D	08/01/18 09/30/18	CASEWORKER	6,333.34	
		SALAZAR,CATALINA	07/01/18 09/30/18	STAFF ASSISTANT	8,000.01	
		SEHR,GABRIEL	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	13,250.01	
		SUNDAHL,ALAN L	07/01/18 09/30/18	SHARED EMPLOYEE	4,901.01	
		TEWKSBURY,EUGENE A	07/01/18 09/30/18	LABOR LIAISON	11,250.00	
		WESELIZA,KAREN	07/01/18 09/30/18	CASEWORKER	13,250.01	
					PERSONNEL COMPENSATION TOTALS:	252,999.30
TRAVEL						
07-02	AP E0636819	KING, EMMA P.	05/21/18 05/21/18	PRIVATE AUTO MILEAGE	55.59	
07-02	AP E0636819	KING, EMMA P.	05/25/18 06/22/18	PRIVATE AUTO MILEAGE	283.40	
07-02	AP E0636819	KING, EMMA P.	05/21/18 05/31/18	TAXI/PARKING/TOLLS	14.50	
07-05	AP E0637971	ANDERSON, TAJAH J.	06/05/18 06/18/18	PRIVATE AUTO MILEAGE	213.80	
07-05	AP E0637972	DEVIVO, BRIANNA K.	06/11/18 06/27/18	PRIVATE AUTO MILEAGE	146.82	
07-11	AP E0639229	MENESES, MANUEL F.	06/01/18 06/18/18	PRIVATE AUTO MILEAGE	351.20	
07-11	AP E0639230	WESELIZA,KAREN	02/16/18 02/16/18	PRIVATE AUTO MILEAGE	54.50	
07-11	AP E0639230	WESELIZA,KAREN	03/28/18 03/28/18	PRIVATE AUTO MILEAGE	8.72	

07-11	AP	E0639230	WESELIZA,KAREN	05/05/18	05/21/18	PRIVATE AUTO MILEAGE	57.77
07-11	AP	E0639230	WESELIZA,KAREN	06/09/18	06/28/18	PRIVATE AUTO MILEAGE	79.03
07-11	AP	E0639230	WESELIZA,KAREN	05/21/18	05/21/18	TAXI/PARKING/TOLLS	5.00
07-18	AP	E0640261	CITIBANK GOV CARD SERVICE	06/08/18	06/28/18	COMMERCIAL TRANSPORTATION	1,550.40
07-18	AP	E0640261	CITIBANK GOV CARD SERVICE	06/22/18	06/23/18	LODGING	106.95
07-26	AP	E0643009	GRANT,AYANTI E	06/04/18	06/19/18	PRIVATE AUTO MILEAGE	289.94
08-14	AP	E0646685	ANDERSON, TAJAH J.	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	176.85
08-15	AP	E0647767	MENESES, MANUEL F.	07/06/18	07/28/18	PRIVATE AUTO MILEAGE	192.39
08-15	AP	E0647769	DEVIVO, BRIANNA K.	07/16/18	07/27/18	PRIVATE AUTO MILEAGE	94.07
08-15	AP	E0647925	CITIBANK GOV CARD SERVICE	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION	1,230.00
08-20	AP	E0648451	COMBELIC,ALEXA	08/07/18	08/09/18	MEALS	14.61
08-20	AP	E0648451	COMBELIC,ALEXA	08/07/18	08/09/18	CAR RENTAL	197.26
08-20	AP	E0648451	COMBELIC,ALEXA	08/08/18	08/09/18	GASOLINE	49.08
08-20	AP	E0648451	COMBELIC,ALEXA	08/07/18	08/09/18	TAXI/PARKING/TOLLS	40.48
09-05	AP	E0651931	KING, EMMA P.	07/10/18	07/31/18	PRIVATE AUTO MILEAGE	77.39
09-05	AP	E0651931	KING, EMMA P.	08/08/18	08/24/18	PRIVATE AUTO MILEAGE	180.40
09-10	AP	E0653037	REUTTER, MATTHEW D.	08/01/18	08/20/18	PRIVATE AUTO MILEAGE	57.23
09-11	AP	E0653012	GRANT,AYANTI E	07/03/18	07/30/18	PRIVATE AUTO MILEAGE	190.75
09-11	AP	E0653012	GRANT,AYANTI E	08/07/18	08/22/18	PRIVATE AUTO MILEAGE	248.52
09-11	AP	E0653013	BALIDEMAJ, EGZON	07/03/18	07/30/18	PRIVATE AUTO MILEAGE	169.93
09-11	AP	E0653013	BALIDEMAJ, EGZON	08/02/18	08/20/18	PRIVATE AUTO MILEAGE	169.22
09-12	AP	E0653344	MENESES, MANUEL F.	08/01/18	08/27/18	PRIVATE AUTO MILEAGE	319.48
09-14	AP	E0654107	ANDERSON, TAJAH J.	08/13/18	08/13/18	MEALS	7.60
09-14	AP	E0654107	ANDERSON, TAJAH J.	08/06/18	08/30/18	PRIVATE AUTO MILEAGE	283.95
09-20	AP	E0655840	COSTIGAN, MARIA	09/11/18	09/11/18	MEALS	22.87
09-20	AP	E0655840	COSTIGAN, MARIA	09/09/18	09/09/18	GASOLINE	31.00
09-20	AP	E0655840	COSTIGAN, MARIA	09/11/18	09/11/18	TAXI/PARKING/TOLLS	18.51
09-25	AP	E0656608	CITIBANK GOV CARD SERVICE	08/07/18	08/09/18	COMMERCIAL TRANSPORTATION	287.40
09-25	AP	E0656608	CITIBANK GOV CARD SERVICE	09/04/18	09/22/18	COMMERCIAL TRANSPORTATION	466.60
09-26	AP	01018939	O'SULLIVAN, MEGHAN E.	08/23/18	08/23/18	MEALS	15.00
09-26	AP	01018939	O'SULLIVAN, MEGHAN E.	08/21/18	09/03/18	PRIVATE AUTO MILEAGE	389.13
TRAVEL TOTALS:							8,147.34
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0639205	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	477.42
07-12	AP	E0639739	EVERSOURCE	06/06/18	07/06/18	UTILITIES	179.13
07-12	AP	E0639740	COMCAST CORPORATION	07/07/18	08/06/18	UTILITIES	115.85
07-16	AP	01000603	RICHARD M TATOIAN	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01001709	NORWICH COMMUNITY DEVELOPMENT CORP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,565.53
07-19	AP	E0641338	FRONTIER COMMUNICATIONS	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	503.17
07-19	AP	E0641339	EVERSOURCE	06/06/18	07/06/18	UTILITIES	67.29
07-20	AP	E0641994	FRONTIER COMMUNICATIONS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	665.95
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	70.00
07-26	AP	E0643706	DIRECTV	07/16/18	08/15/18	UTILITIES	145.89
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	190.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,569.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	75.45
07-31	AP	01005306	STAPLES CONTRACT AND COMMERCIAL INC	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL	9.76
08-02	AP	E0644871	COX COMMUNICATIONS INC	07/21/18	08/20/18	UTILITIES	144.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE COURTNEY—Con.						
08-10	AP E0646684	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	270.85	
08-15	AP E0647761	COMCAST	08/07/18 09/06/18	UTILITIES	125.11	
08-15	AP E0647766	UNITED PARCEL SERVICE	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL	34.41	
08-16	AP 01009028	RICHARD M TATOIAN	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-16	AP 01010128	NORWICH COMMUNITY DEVELOPMENT CORP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,565.53	
08-17	AP E0648454	EVERSOURCE	07/06/18 08/07/18	UTILITIES	67.29	
08-18	AP E0648453	EVERSOURCE	07/06/18 08/07/18	UTILITIES	191.05	
08-20	AP E0648989	FRONTIER COMMUNICATIONS	08/05/18 09/04/18	TELECOMSRV/EQ/TOLL CHARGE	505.17	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	121.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,078.70	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	56.36	
08-28	AP E0651870	COX COMMUNICATIONS INC	08/21/18 09/20/18	UTILITIES	144.71	
08-29	AP E0651926	FRONTIER COMMUNICATIONS	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE	665.95	
08-31	AP E0651868	LEIDOS DIGITAL SOLUTIONS INC	07/18/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE	10,609.40	
08-31	AP E0651928	DIRECTV	08/16/18 09/15/18	UTILITIES	145.89	
09-07	AP E0636832	SUDDENLINK	06/11/18 06/11/18	POSTAGE / COURIER / BOX RENTAL	-9.76	
09-10	AP E0654105	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	270.85	
09-10	AP E0654535	COMCAST	09/07/18 10/06/18	UTILITIES	115.85	
09-16	AP 01013963	RICHARD M TATOIAN	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-16	AP 01015055	NORWICH COMMUNITY DEVELOPMENT CORP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,565.53	
09-17	AP E0655075	EVERSOURCE	08/07/18 09/06/18	UTILITIES	190.61	
09-17	AP E0655076	EVERSOURCE	08/07/18 09/06/18	UTILITIES	67.29	
09-22	AP E0656179	FRONTIER COMMUNICATIONS	09/05/18 10/04/18	TELECOMSRV/EQ/TOLL CHARGE	505.17	
09-25	AP E0656610	FRONTIER COMMUNICATIONS	09/11/18 10/10/18	TELECOMSRV/EQ/TOLL CHARGE	665.95	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	121.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,101.23	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	58.31	
09-28	AP 01018600	DIRECTV	09/16/18 10/15/18	UTILITIES	145.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,676.24	
PRINTING AND REPRODUCTION						
07-11	AP E0639206	SHARP BUSINESS SYSTEMS	03/09/18 06/01/18	PRINTING & REPRODUCTION	97.74	
07-26	AP E0643705	DAVID L ANDRUKITIS INC	07/19/18 07/19/18	PRINTING & REPRODUCTION	150.00	
08-08	AP E0645370	MCKIERNAN, NEIL P.	07/09/18 07/27/18	ADVERTISEMENTS	2,249.59	
09-05	AP E0651930	MCKIERNAN, NEIL P.	07/26/18 08/07/18	ADVERTISEMENTS	2,552.41	
09-11	AP E0654959	DAVID L ANDRUKITIS INC	09/05/18 09/05/18	PRINTING & REPRODUCTION	87.50	
				PRINTING AND REPRODUCTION TOTALS:	5,137.24	
OTHER SERVICES						
07-16	AP 01000758	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-20	AP E0642003	BARTHOLOMEW ELECTRIC LLC	07/01/18 07/31/18	SECURITY SERVICE	17.00	
08-16	AP 01009182	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014116	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,597.00	

SUPPLIES AND MATERIALS							
07-09	AP	E0638630	CRYSTAL ROCK	06/21/18	06/24/18	WATER	58.33
07-12	AP	E0639738	STAPLES INC & SUBSIDIARIES	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	173.34
07-21	AP	E0641993	THE NEW YORK TIMES	07/09/18	07/07/19	PUBLICATIONS/REFERENCE MAT'L	559.00
07-23	AP	E0643057	STAPLES CREDIT PLAN	06/15/18	06/15/18	WATER	9.99
07-23	AP	E0643057	STAPLES CREDIT PLAN	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	27.92
07-26	AP	01002140	OFFICE DEPOT INC	06/21/18	06/21/18	FOOD & BEVERAGE	280.33
07-26	AP	01002140	OFFICE DEPOT INC	06/23/18	06/23/18	OFFICE SUPPLIES (OUTSIDE)	125.30
07-27	AP	E0643793	EASTERN CT ASSOCIATION OF REALTORS INC	06/27/18	06/27/18	FOOD & BEVERAGE	30.00
07-31	AP	E0643792	EASTERN CT ASSOCIATION OF REALTORS INC	06/27/18	06/27/18	FOOD & BEVERAGE	30.00
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-137.20
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	189.59
08-03	AP	E0644870	STAPLES INC & SUBSIDIARIES	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	415.82
08-06	AP	E0645383	CRYSTAL ROCK	07/20/18	07/22/18	WATER	58.86
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	4.99
08-15	AP	E0647768	ANDERSON, TAJAH J.	08/06/18	08/06/18	FOOD & BEVERAGE	155.26
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	4.99
08-31	AP	01011905	OFFICE DEPOT INC	07/13/18	07/13/18	FOOD & BEVERAGE	43.74
08-31	AP	E0651869	JOURNAL INQUIRER	09/13/18	09/12/19	PUBLICATIONS/REFERENCE MAT'L	266.76
08-31	AP	E0651929	STAPLES INC & SUBSIDIARIES	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	66.99
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	154.25
09-01	AP	E0651927	STAPLES CREDIT PLAN	07/19/18	07/19/18	FOOD & BEVERAGE	19.98
09-01	AP	E0651927	STAPLES CREDIT PLAN	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	31.15
09-05	AP	E0651931	KING, EMMA P.	07/09/18	07/09/18	FOOD & BEVERAGE	81.59
09-05	AP	E0651931	KING, EMMA P.	08/22/18	08/22/18	FOOD & BEVERAGE	22.57
09-06	AP	E0652150	CRYSTAL ROCK	08/17/18	08/19/18	WATER	58.83
09-10	AP	E0653037	REUTTER, MATTHEW D.	08/14/18	08/15/18	FOOD & BEVERAGE	48.42
09-11	AP	E0653343	STAPLES INC & SUBSIDIARIES	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	284.26
09-17	AP	E0654960	STAPLES INC & SUBSIDIARIES	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	11.37
09-18	AP	E0654961	STAPLES INC & SUBSIDIARIES	08/30/18	08/30/18	FOOD & BEVERAGE	27.88
09-18	AP	E0654961	STAPLES INC & SUBSIDIARIES	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	82.76
09-20	AP	E0655839	MYSTIC SEAPORT	08/20/18	08/20/18	FOOD & BEVERAGE	461.47
09-24	AP	E0656609	STAPLES CREDIT PLAN	08/23/18	08/23/18	FOOD & BEVERAGE	10.99
09-24	AP	E0656609	STAPLES CREDIT PLAN	08/23/18	09/09/18	OFFICE SUPPLIES (OUTSIDE)	96.61
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	4.99
09-28	AP	01018605	STAPLES INC & SUBSIDIARIES	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	105.28
09-28	AP	01018822	CRYSTAL ROCK	09/13/18	09/16/18	WATER	72.83
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-134.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	526.72
SUPPLIES AND MATERIALS TOTALS:							4,259.96
EQUIPMENT							
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	450.50
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	450.50
09-28	GL	MNT0081912		04/01/18	04/30/18	MAINTENANCE / REPAIRS	-167.00
09-28	GL	MNT0081912		05/01/18	05/31/18	MAINTENANCE / REPAIRS	-167.00
09-28	GL	MNT0081912		06/01/18	06/30/18	MAINTENANCE / REPAIRS	-167.00
09-28	GL	MNT0081912		07/01/18	07/31/18	MAINTENANCE / REPAIRS	-167.00
09-28	GL	MNT0081912		08/01/18	08/31/18	MAINTENANCE / REPAIRS	-167.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE COURTNEY—Con.						
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		283.50
					EQUIPMENT TOTALS:	349.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,768.10
					OFFICE TOTALS:	315,768.10
2018 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	218.40
					PERSONNEL COMPENSATION .....	232,720.74
					TRAVEL .....	29,072.93
					RENT, COMMUNICATION, UTILITIES .....	30,840.23
					PRINTING AND REPRODUCTION .....	568.81
					OTHER SERVICES .....	6,134.97
					SUPPLIES AND MATERIALS .....	3,973.00
					EQUIPMENT .....	1,530.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,059.83
					OFFICE TOTALS:	305,059.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL .....		133.27
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-7.90
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL .....		85.53
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-26.25
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL .....		81.75
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-48.00
					FRANKED MAIL TOTALS:	218.40
PERSONNEL COMPENSATION						
		BABB,ALISON .....	07/01/18 09/30/18	FINANCE ADMINISTRATOR .....		2,227.50
		BUENING,RACHEL N .....	07/01/18 09/30/18	DC SCHEDULER .....		15,249.99
		BUENING,RACHEL N .....	07/01/18 07/31/18	DC SCHEDULER (OTHER COMPENSATION) .....		417.00
		COLLIN,ANDREA W .....	07/01/18 09/30/18	COMMUNICATIONS ASSISTANT .....		15,000.00
		COLLIN,RICHARD E .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		15,000.00
		CUSTER,EMILY G .....	07/01/18 09/30/18	STAFF ASSISTANT .....		5,700.00
		DOHERTY, KATHRYN J. ....	07/01/18 07/31/18	SHARED EMPLOYEE .....		500.00
		GIBBENS,LISA B .....	07/01/18 09/30/18	STATE DIRECTOR .....		21,249.99
		GRUMAN,MARK E .....	07/01/18 09/30/18	CHIEF OF STAFF/LEGIS DIRECTOR .....		30,000.00
		MAROHL,CHRISTOPHER A .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		16,250.01
		MCINTYRE,ALEXANDER J .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
		MITCHELL,SAMUEL A .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		4,345.24
		MORSCHING,CODY C .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		11,250.00
		MYKELOFF,KAYLA K .....	07/30/18 08/11/18	PAID INTERN .....		720.00
		MYKELOFF,KAYLA K .....	08/01/18 08/11/18	PAID INTERN (OTHER COMPENSATION) .....		780.00

		NELSON, RYAN P .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
		NICHOLS, KOLE A .....	07/27/18	08/08/18	PAID INTERN .....	720.00
		NICHOLS, KOLE A .....	08/01/18	08/08/18	PAID INTERN (OTHER COMPENSATION) .....	750.00
		RICHARDS, RANDY J .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	15,000.00
		STANCAVAGE, DANA A .....	07/01/18	09/30/18	COMMUNICATIONS ASSISTANT .....	11,321.01
		STVERAK, JASON W .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	9,999.99
		VCULEK, BREE A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
		WEIDERT, KAITLYN M. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,250.00
		WELLS, TORREY S .....	07/01/18	09/30/18	STAFF ASSISTANT .....	6,240.00
					PERSONNEL COMPENSATION TOTALS:	232,720.74
	TRAVEL					
07-05	AP	00999205 HON KEVIN J CRAMER .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	887.80
07-05	AP	00999340 WEIDERT, KAITLYN M. ....	06/28/18	06/28/18	MEALS .....	7.00
07-05	AP	00999340 WEIDERT, KAITLYN M. ....	06/25/18	06/28/18	PRIVATE AUTO MILEAGE .....	364.06
07-19	AP	01000469 WEIDERT, KAITLYN M. ....	07/12/18	07/12/18	MEALS .....	7.00
07-19	AP	01000469 WEIDERT, KAITLYN M. ....	07/03/18	07/12/18	PRIVATE AUTO MILEAGE .....	470.88
07-20	AP	01000005 CUSTER, EMILY G. ....	05/21/18	06/21/18	MEALS .....	20.81
07-20	AP	01000005 CUSTER, EMILY G. ....	06/21/18	06/21/18	GASOLINE .....	21.00
07-20	AP	01000507 HON KEVIN J CRAMER .....	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION .....	511.00
07-20	AP	01002117 MORSCHING, CODY C. ....	07/12/18	07/12/18	MEALS .....	8.79
07-20	AP	01002117 MORSCHING, CODY C. ....	07/12/18	07/12/18	PRIVATE AUTO MILEAGE .....	111.18
07-23	AP	01000493 CITIBANK GOV CARD SERVICE .....	06/03/18	06/08/18	LODGING .....	683.65
07-23	AP	01000493 CITIBANK GOV CARD SERVICE .....	05/30/18	06/21/18	CAR RENTAL .....	1,321.65
07-25	AP	01004429 CITIBANK GOV CARD SERVICE .....	06/05/18	06/27/18	TAXI/PARKING/TOLLS .....	411.93
07-25	AP	01004536 HON KEVIN J CRAMER .....	07/16/18	07/19/18	COMMERCIAL TRANSPORTATION .....	1,775.60
07-30	AP	01004681 WEIDERT, KAITLYN M. ....	07/19/18	07/19/18	MEALS .....	7.00
07-30	AP	01004681 WEIDERT, KAITLYN M. ....	07/15/18	07/20/18	PRIVATE AUTO MILEAGE .....	668.17
07-30	AP	01004786 HON KEVIN J CRAMER .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	614.80
07-30	AP	01004874 VCULEK, BREE A. ....	07/19/18	07/20/18	LODGING .....	83.70
07-30	AP	01004874 VCULEK, BREE A. ....	07/19/18	07/22/18	MEALS .....	52.80
07-30	AP	01004874 VCULEK, BREE A. ....	07/19/18	07/22/18	CAR RENTAL .....	339.98
07-30	AP	01004874 VCULEK, BREE A. ....	07/22/18	07/22/18	GASOLINE .....	34.13
07-30	AP	01004874 VCULEK, BREE A. ....	07/19/18	07/22/18	TAXI/PARKING/TOLLS .....	45.23
07-30	AP	01005157 BUENING, RACHEL N. ....	07/25/18	07/25/18	PRIVATE AUTO MILEAGE .....	17.44
07-30	AP	01005159 WEIDERT, KAITLYN M. ....	07/26/18	07/26/18	MEALS .....	7.00
07-30	AP	01005159 WEIDERT, KAITLYN M. ....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....	119.90
07-31	AP	01005202 RICHARDS, RANDY J. ....	07/17/18	07/19/18	MEALS .....	18.03
07-31	AP	01005202 RICHARDS, RANDY J. ....	07/10/18	07/20/18	PRIVATE AUTO MILEAGE .....	175.05
08-03	AP	01004924 CITIBANK GOV CARD SERVICE .....	06/03/18	06/04/18	COMMERCIAL TRANSPORTATION .....	133.60
08-03	AP	01005261 COLLIN, RICHARD E. ....	07/27/18	07/27/18	MEALS .....	11.77
08-03	AP	01005261 COLLIN, RICHARD E. ....	07/20/18	07/27/18	GASOLINE .....	55.64
08-03	AP	01005429 MORSCHING, CODY C. ....	07/17/18	07/17/18	MEALS .....	8.55
08-03	AP	01005429 MORSCHING, CODY C. ....	07/17/18	07/17/18	PRIVATE AUTO MILEAGE .....	88.29
08-13	AP	01006006 CITIBANK GOV CARD SERVICE .....	07/16/18	07/20/18	CAR RENTAL .....	162.04
08-13	AP	01006172 WEIDERT, KAITLYN M. ....	08/01/18	08/06/18	MEALS .....	19.49
08-13	AP	01006172 WEIDERT, KAITLYN M. ....	08/03/18	08/06/18	GASOLINE .....	74.80
08-13	AP	01006172 WEIDERT, KAITLYN M. ....	08/01/18	08/04/18	PRIVATE AUTO MILEAGE .....	113.36
08-15	AP	01006459 MORSCHING, CODY C. ....	08/09/18	08/09/18	MEALS .....	6.20
08-15	AP	01006459 MORSCHING, CODY C. ....	08/09/18	08/09/18	GASOLINE .....	32.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
08-15	AP 01006461	RICHARDS, RANDY J. ....	07/26/18 08/08/18	MEALS .....		18.24
08-15	AP 01006461	RICHARDS, RANDY J. ....	07/26/18 08/09/18	PRIVATE AUTO MILEAGE .....		244.60
08-17	AP 01006271	MORSCHING, CODY C. ....	08/01/18 08/01/18	MEALS .....		7.70
08-17	AP 01006271	MORSCHING, CODY C. ....	08/03/18 08/03/18	GASOLINE .....		107.28
08-17	AP 01006271	MORSCHING, CODY C. ....	07/20/18 07/22/18	PRIVATE AUTO MILEAGE .....		214.73
08-17	AP 01006452	CITIBANK GOV CARD SERVICE .....	07/17/18 07/22/18	COMMERCIAL TRANSPORTATION .....		1,681.20
08-17	AP 01006455	CITIBANK GOV CARD SERVICE .....	07/09/18 07/10/18	LODGING .....		102.77
08-17	AP 01006455	CITIBANK GOV CARD SERVICE .....	06/28/18 07/24/18	TAXI/PARKING/TOLLS .....		243.78
08-17	AP 01006458	CITIBANK GOV CARD SERVICE .....	07/17/18 07/19/18	COMMERCIAL TRANSPORTATION .....		50.00
08-17	AP 01006458	CITIBANK GOV CARD SERVICE .....	08/12/18 09/02/18	COMMERCIAL TRANSPORTATION .....		1,331.20
08-17	AP 01006458	CITIBANK GOV CARD SERVICE .....	07/17/18 07/19/18	LODGING .....		401.80
08-17	AP 01006458	CITIBANK GOV CARD SERVICE .....	07/17/18 07/19/18	TAXI/PARKING/TOLLS .....		91.23
08-27	AP 01006726	WEIDERT, KAITLYN M. ....	08/13/18 08/13/18	MEALS .....		7.00
08-27	AP 01006726	WEIDERT, KAITLYN M. ....	08/10/18 08/13/18	PRIVATE AUTO MILEAGE .....		291.03
08-28	AP 01010538	RICHARDS, RANDY J. ....	08/17/18 08/17/18	PRIVATE AUTO MILEAGE .....		108.56
08-29	AP 01011176	WEIDERT, KAITLYN M. ....	08/22/18 08/22/18	LODGING .....		102.77
08-29	AP 01011176	WEIDERT, KAITLYN M. ....	08/22/18 08/23/18	MEALS .....		23.17
08-29	AP 01011176	WEIDERT, KAITLYN M. ....	08/23/18 08/23/18	GASOLINE .....		44.55
08-30	AP 01011544	COLLIN, RICHARD E. ....	08/15/18 08/27/18	MEALS .....		36.24
08-30	AP 01011544	COLLIN, RICHARD E. ....	08/21/18 08/27/18	GASOLINE .....		172.24
09-04	AP 01011482	WEIDERT, KAITLYN M. ....	08/27/18 08/27/18	GASOLINE .....		22.18
09-07	AP 01011174	GIBBENS, LISA B. ....	08/15/18 08/15/18	MEALS .....		15.93
09-07	AP 01011174	GIBBENS, LISA B. ....	08/15/18 08/15/18	PRIVATE AUTO MILEAGE .....		85.02
09-07	AP 01012026	NELSON, RYAN P. ....	08/21/18 08/29/18	PRIVATE AUTO MILEAGE .....		208.19
09-07	AP 01012028	MORSCHING, CODY C. ....	08/30/18 08/30/18	MEALS .....		7.54
09-07	AP 01012028	MORSCHING, CODY C. ....	08/30/18 08/30/18	PRIVATE AUTO MILEAGE .....		106.82
09-07	AP 01012227	BUENING, RACHEL N. ....	08/12/18 09/02/18	COMMERCIAL TRANSPORTATION .....		50.00
09-07	AP 01012227	BUENING, RACHEL N. ....	08/12/18 09/02/18	MEALS .....		88.22
09-10	AP 01012230	EXECUTIVE AIR TAXI CORPORATION .....	08/15/18 08/15/18	COMMERCIAL TRANSPORTATION .....		3,251.69
09-12	AP 01012754	HON KEVIN J CRAMER .....	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION .....		887.80
09-17	AP 01012762	CITIBANK GOV CARD SERVICE .....	07/27/18 08/27/18	CAR RENTAL .....		2,582.73
09-17	AP 01012769	VCULEK, BREE A. ....	08/02/18 08/02/18	COMMERCIAL TRANSPORTATION .....		25.00
09-17	AP 01012769	VCULEK, BREE A. ....	08/02/18 08/24/18	LODGING .....		881.76
09-17	AP 01012769	VCULEK, BREE A. ....	08/02/18 08/23/18	MEALS .....		124.33
09-17	AP 01012769	VCULEK, BREE A. ....	08/03/18 08/03/18	CAR RENTAL .....		131.23
09-17	AP 01012769	VCULEK, BREE A. ....	08/03/18 08/03/18	GASOLINE .....		22.20
09-17	AP 01012769	VCULEK, BREE A. ....	08/06/18 08/20/18	PRIVATE AUTO MILEAGE .....		359.10
09-17	AP 01012769	VCULEK, BREE A. ....	08/02/18 08/02/18	TAXI/PARKING/TOLLS .....		23.60
09-17	AP 01012772	VCULEK, BREE A. ....	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION .....		25.00
09-17	AP 01012772	VCULEK, BREE A. ....	08/07/18 08/29/18	MEALS .....		66.46
09-17	AP 01012772	VCULEK, BREE A. ....	08/27/18 09/03/18	CAR RENTAL .....		678.02
09-17	AP 01012772	VCULEK, BREE A. ....	08/29/18 09/03/18	GASOLINE .....		51.44
09-17	AP 01012772	VCULEK, BREE A. ....	08/10/18 08/27/18	PRIVATE AUTO MILEAGE .....		280.26



09-17	AP	01012772	VCULEK, BREE A .....	09/03/18	09/03/18	TAXI/PARKING/TOLLS .....	26.42
09-20	AP	01013671	MORSCHING, CODY C. ....	09/08/18	09/08/18	PRIVATE AUTO MILEAGE .....	80.66
09-24	AP	01013726	CUSTER, EMILY G. ....	09/04/18	09/09/18	COMMERCIAL TRANSPORTATION .....	50.00
09-24	AP	01013726	CUSTER, EMILY G. ....	08/10/18	08/10/18	MEALS .....	23.01
09-24	AP	01013726	CUSTER, EMILY G. ....	09/04/18	09/13/18	MEALS .....	108.07
09-24	AP	01013726	CUSTER, EMILY G. ....	08/10/18	08/10/18	GASOLINE .....	16.68
09-24	AP	01013726	CUSTER, EMILY G. ....	09/04/18	09/04/18	TAXI/PARKING/TOLLS .....	8.00
09-24	AP	01013938	HON KEVIN J CRAMER .....	09/12/18	09/13/18	COMMERCIAL TRANSPORTATION .....	1,502.60
09-24	AP	01015381	CITIBANK GOV CARD SERVICE .....	08/12/18	09/02/18	COMMERCIAL TRANSPORTATION .....	1,033.60
09-24	AP	01015381	CITIBANK GOV CARD SERVICE .....	08/07/18	08/14/18	LODGING .....	296.68
09-24	AP	01015381	CITIBANK GOV CARD SERVICE .....	08/18/18	08/23/18	GASOLINE .....	105.08
09-24	AP	01015385	CITIBANK GOV CARD SERVICE .....	08/02/18	08/02/18	COMMERCIAL TRANSPORTATION .....	445.80
09-24	AP	01015385	CITIBANK GOV CARD SERVICE .....	08/12/18	08/13/18	CAR RENTAL .....	147.07
09-24	AP	01015385	CITIBANK GOV CARD SERVICE .....	08/13/18	08/13/18	GASOLINE .....	21.11
09-24	AP	01015385	CITIBANK GOV CARD SERVICE .....	08/12/18	08/13/18	TAXI/PARKING/TOLLS .....	30.00
09-24	AP	01015388	CITIBANK GOV CARD SERVICE .....	08/02/18	08/03/18	LODGING .....	102.77
09-24	AP	01015388	CITIBANK GOV CARD SERVICE .....	08/02/18	08/15/18	MEALS .....	49.16
09-24	AP	01018062	WEIDERT, KAITLYN M. ....	09/14/18	09/14/18	MEALS .....	7.00
09-24	AP	01018062	WEIDERT, KAITLYN M. ....	09/06/18	09/14/18	PRIVATE AUTO MILEAGE .....	136.25
09-25	AP	01015771	VCULEK, BREE A .....	09/14/18	09/14/18	TAXI/PARKING/TOLLS .....	34.38
09-25	AP	01018317	RICHARDS, RANDY J. ....	09/19/18	09/19/18	PRIVATE AUTO MILEAGE .....	61.80
09-26	AP	01018648	COLLIN, RICHARD E. ....	09/19/18	09/19/18	GASOLINE .....	39.99
						TRAVEL TOTALS:	29,072.93
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	24.21
07-16	AP	01001401	IPM INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	571.00
07-16	AP	01001461	MCINNES PROPERTIES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,266.10
07-16	AP	01001462	UND CENTER FOR INNOVATION FOUNDATION .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
07-19	AP	01000509	CABLE ONE INC .....	07/08/18	08/07/18	UTILITIES .....	117.88
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	1,117.54
07-20	AP	01000001	CONSOLIDATED COMMUNICATIONS INC .....	07/01/18	07/31/18	UTILITIES .....	241.00
07-20	AP	01004537	VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	420.50
07-23	AP	01002113	UND CENTER FOR INNOVATION FOUNDATION .....	05/07/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	21.22
07-23	AP	01002118	MIDCONTINENT COMMUNICATIONS .....	07/08/18	08/07/18	UTILITIES .....	86.77
07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
07-24	AP	01004779	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.48
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	8.82
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL .....	63.38
07-25	AP	01004429	CITIBANK GOV CARD SERVICE .....	06/03/18	06/03/18	UTILITIES .....	59.95
07-26	AP	01000542	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	32.04
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	34.41
07-26	AP	01004787	QWEST .....	06/13/18	07/12/18	UTILITIES .....	154.36
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	727.79
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	78.62
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.53
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,759.02
07-31	AP	01005160	SRT COMMUNICATIONS INC .....	07/01/18	07/31/18	UTILITIES .....	105.68

### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
08-01	AP 01005106	FEDEX BILLING ONLINE .....	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		11.11
08-06	AP 01004962	DAKOTA SOUND SYSTEMS INC .....	07/20/18 07/20/18	EQUIP RENTAL (EFF 1/3/03) .....	1,490.00	
08-13	AP 01006172	WEIDERT, KAITLYN M. ....	08/03/18 08/03/18	TEMPORARY SPACE RENTAL .....	50.00	
08-16	AP 01006277	CONSOLIDATED COMMUNICATIONS INC .....	08/01/18 08/31/18	UTILITIES .....	247.70	
08-16	AP 01009820	IPM INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	571.00	
08-16	AP 01009880	MCINNES PROPERTIES LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,266.10	
08-16	AP 01009881	UND CENTER FOR INNOVATION FOUNDATION .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
08-17	AP 01006455	CITIBANK GOV CARD SERVICE .....	07/03/18 08/02/18	UTILITIES .....	59.95	
08-21	AP 01006091	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	20.75	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL .....	7.37	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....	12.66	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL .....	31.69	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL .....	31.69	
08-21	AP 01006395	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	18.69	
08-21	AP 01010690	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....	37.48	
08-23	AP 01006722	CABLE ONE INC .....	08/08/18 09/07/18	UTILITIES .....	117.88	
08-23	AP 01006723	UND CENTER FOR INNOVATION FOUNDATION .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	19.97	
08-24	AP 01006728	DAKOTA SOUND SYSTEMS INC .....	08/13/18 08/13/18	EQUIP RENTAL (EFF 1/3/03) .....	1,490.00	
08-27	AP 01010510	UNIVERSITY OF MARY .....	08/13/18 08/13/18	TEMPORARY SPACE RENTAL .....	2,130.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	113.50	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	728.27	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	78.62	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4.82	
08-28	AP 01006730	MIDCONTINENT COMMUNICATIONS .....	08/08/18 09/07/18	UTILITIES .....	86.77	
08-28	AP 01010931	QWEST .....	07/13/18 08/12/18	UTILITIES .....	159.88	
08-28	AP 01010932	VERIZON WIRELESS .....	08/11/18 09/10/18	UTILITIES .....	332.43	
08-29	AP 01011328	SRT COMMUNICATIONS INC .....	08/01/18 08/31/18	UTILITIES .....	105.68	
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....	95.00	
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL .....	5.32	
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	34.41	
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL .....	14.40	
08-30	AP 01010922	UNITED PARCEL SERVICE .....	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	35.67	
08-30	AP 01010922	UNITED PARCEL SERVICE .....	08/13/18 08/13/18	POSTAGE / COURIER / BOX RENTAL .....	48.74	
08-30	AP 01010922	UNITED PARCEL SERVICE .....	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL .....	10.40	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,759.02	
09-13	AP 01012757	CONSOLIDATED COMMUNICATIONS INC .....	09/01/18 09/30/18	UTILITIES .....	240.87	
09-14	AP 01012032	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....	47.17	
09-14	AP 01012038	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....	28.57	
09-14	AP 01013794	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....	14.97	
09-16	AP 01014751	IPM INC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	571.00	
09-16	AP 01014811	MCINNES PROPERTIES LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,266.10	
09-16	AP 01014812	UND CENTER FOR INNOVATION FOUNDATION .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	

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09-24	AP	01013667	UND CENTER FOR INNOVATION FOUNDATION	09/01/18	09/30/18	DISTRICT OFFICE PARKING	22.50
09-24	AP	01013667	UND CENTER FOR INNOVATION FOUNDATION	07/06/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	13.17
09-24	AP	01015388	CITIBANK GOV CARD SERVICE	08/03/18	08/03/18	UTILITIES	59.95
09-24	AP	01015396	CABLE ONE INC	09/08/18	10/07/18	UTILITIES	117.88
09-25	AP	01012065	UNITED PARCEL SERVICE	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	17.83
09-25	AP	01012065	UNITED PARCEL SERVICE	08/17/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	4.86
09-25	AP	01012065	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	68.24
09-25	AP	01012068	UNITED PARCEL SERVICE	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	11.58
09-25	AP	01012068	UNITED PARCEL SERVICE	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL	31.69
09-25	AP	01015775	MIDCONTINENT COMMUNICATIONS	09/08/18	10/07/18	UTILITIES	86.77
09-25	AP	01018315	VERIZON WIRELESS	09/11/18	10/10/18	UTILITIES	369.86
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,759.02
09-25	AP	01018746	UNITED PARCEL SERVICE	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	44.35
09-25	AP	01018746	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	14.65
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	113.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	738.98
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	78.62
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.55
09-26	AP	01018652	QWEST	08/13/18	09/12/18	UTILITIES	158.47
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	10.90
09-26	AP	01019131	CITI PCARD-FARGO RENTALL 32ND	07/28/18	08/28/18	EQUIP RENTAL (EFF 1/3/03)	46.09
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	25.34
RENT, COMMUNICATION, UTILITIES TOTALS:							30,840.23
PRINTING AND REPRODUCTION							
07-20	AP	01000005	CUSTER, EMILY G.	06/05/18	06/05/18	PRINTING & REPRODUCTION	3.90
07-23	AP	01002113	UND CENTER FOR INNOVATION FOUNDATION	05/14/18	06/13/18	PRINTING & REPRODUCTION	14.52
08-15	AP	01006459	MORSCHING, CODY C.	08/08/18	08/08/18	PRINTING & REPRODUCTION	0.75
08-17	AP	01010486	CITI PCARD-TARGET	06/29/18	07/27/18	PRINTING & REPRODUCTION	6.13
08-23	AP	01006725	UNITED PRINTING	08/14/18	08/14/18	PRINTING & REPRODUCTION	533.91
09-24	AP	01013667	UND CENTER FOR INNOVATION FOUNDATION	08/14/18	08/14/18	PRINTING & REPRODUCTION	9.60
PRINTING AND REPRODUCTION TOTALS:							568.81
OTHER SERVICES							
07-16	AP	01000839	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	01004523	CITI PCARD-DROPBOX 3PVS4X9Q93D	05/29/18	06/28/18	WEB DEV HST.EMAIL & RLTD SERV	99.00
07-19	AP	01004523	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/18	06/28/18	WEB DEV HST.EMAIL & RLTD SERV	10.49
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	141.50
08-16	AP	01009263	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	01010486	CITI PCARD-GOOGLE GOOGLE STORAGE	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	10.49
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	08/01/18	08/31/18	SECURITY SERVICE	141.50
09-16	AP	01014197	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY	09/01/18	09/30/18	SECURITY SERVICE	141.50
09-26	AP	01019131	CITI PCARD-GOOGLE GOOGLE STORAGE	07/28/18	08/28/18	TECHNOLOGY SERVICE CONTRACTS	10.49
OTHER SERVICES TOTALS:							6,134.97
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	14.20
07-05	AP	00999341	GIBBENS, LISA B.	06/19/18	06/19/18	FOOD & BEVERAGE	30.00
07-19	AP	01004523	CITI PCARD-ADOBE ACROPRO SUBS	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	190.22
07-19	AP	01004523	CITI PCARD-ADOBE STOCK	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	179.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	FOOD & BEVERAGE	130.84	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	52.97	
07-19	AP 01004523	CITI PCARD-CANVA FOR WORK MONTHLY	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95	
07-19	AP 01004523	CITI PCARD-HARRISTEETER	05/29/18 06/28/18	WATER	25.98	
07-26	AP 01002140	OFFICE DEPOT INC	06/16/18 06/16/18	OFFICE SUPPLIES (OUTSIDE)	2.79	
07-26	AP 01002140	OFFICE DEPOT INC	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)	27.24	
07-26	AP 01002140	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	23.94	
07-30	AP 01004681	WEIDERT, KAITLYN M.	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	19.34	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-31.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	299.78	
08-03	AP 01005429	MORSCHING, CODY C.	07/23/18 07/23/18	FOOD & BEVERAGE	8.59	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	98.93	
08-13	AP 01006005	GIBBENS, LISA B.	07/24/18 08/02/18	FOOD & BEVERAGE	145.70	
08-13	AP 01006172	WEIDERT, KAITLYN M.	08/05/18 08/05/18	OFFICE SUPPLIES (OUTSIDE)	26.86	
08-17	AP 01006271	MORSCHING, CODY C.	08/01/18 08/01/18	AUTO EXPENSES	7.99	
08-17	AP 01010486	CITI PCARD-ADOBE STOCK	06/29/18 07/27/18	SOFTWARE LESS THAN \$500	179.76	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	25.99	
08-17	AP 01010486	CITI PCARD-CANVA FOR WORK MONTHLY	06/29/18 07/27/18	SOFTWARE LESS THAN \$500	12.95	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	120.77	
08-31	AP 01010698	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	3.98	
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	63.03	
08-31	AP 01011905	OFFICE DEPOT INC	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)	29.97	
08-31	AP 01011905	OFFICE DEPOT INC	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)	11.79	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-59.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	420.30	
09-07	AP 01012227	BUENING, RACHEL N.	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	5.35	
09-25	AP 01015766	WELLS, TORREY S.	09/07/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)	72.00	
09-25	AP 01018615	OFFICE DEPOT INC	08/10/18 08/10/18	FOOD & BEVERAGE	37.02	
09-25	AP 01018615	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	66.37	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	94.81	
09-25	AP 01018867	OFFICE DEPOT INC	08/16/18 08/16/18	WATER	15.79	
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	WATER	15.79	
09-25	AP 01018867	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	15.25	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	WATER	3.35	
09-26	AP 01018630	OFFICE DEPOT INC	08/14/18 08/14/18	FOOD & BEVERAGE	20.74	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	16.06	
09-26	AP 01018630	OFFICE DEPOT INC	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)	34.31	
09-26	AP 01018630	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	27.88	
09-26	AP 01018651	GIBBENS, LISA B.	09/19/18 09/19/18	FOOD & BEVERAGE	70.00	
09-26	AP 01019131	CITI PCARD-ADOBE STOCK	07/28/18 08/28/18	SOFTWARE LESS THAN \$500	179.76	
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	539.98	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	165.31	
09-26	AP 01019131	CITI PCARD-BEST BUY	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	94.97	

09-26	AP	01019131	CITI PCARD-CANVA FOR WORK MONTHLY .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	12.95
09-26	AP	01019131	CITI PCARD-HOLIDAY INN - FARGO FB .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	229.27
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-107.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	286.42
						SUPPLIES AND MATERIALS TOTALS:	3,973.00
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	450.25
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	450.25
09-24	AP	01015466	PITNEY BOWES .....	04/01/18	09/30/18	WARRANTIES .....	180.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	450.25
						EQUIPMENT TOTALS:	1,530.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,059.83
						OFFICE TOTALS:	305,059.83

2017 HON. KEVIN CRAMER  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

07-20	AP	01000005	CUSTER, EMILY G. ....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	3.90
						PRINTING AND REPRODUCTION TOTALS:	3.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.90
						OFFICE TOTALS:	3.90

2018 HON. ERIC A. "RICK" CRAWFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,702.85	1,167.18
PERSONNEL COMPENSATION .....	719,953.52	245,383.62
TRAVEL .....	45,899.30	20,049.34
RENT, COMMUNICATION, UTILITIES .....	63,840.83	24,220.39
PRINTING AND REPRODUCTION .....	1,340.68	151.40
OTHER SERVICES .....	17,112.59	6,593.36
SUPPLIES AND MATERIALS .....	13,616.38	3,477.04
EQUIPMENT .....	18,786.91	18,330.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,253.06	319,373.24
OFFICE TOTALS:	883,253.06	319,373.24

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	448.47
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-22.55
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	154.65
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-24.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	636.11
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-24.55
						FRANKED MAIL TOTALS:	1,167.18
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN .....	07/01/18	09/15/18	SHARED EMPLOYEE .....	2,750.01
			ANFINSON, T. E. ....	07/16/18	09/30/18	SHARED EMPLOYEE .....	3,000.00
			BURGESS.ABBIGAIL L .....	07/01/18	09/30/18	MIL & VET AFFAIR LIA & LEG AST .....	13,125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ERIC A. "RICK" CRAWFORD—Con.							
		CAMPBELL, JAMES J .....	07/01/18 09/30/18	LEG. ANALYST & LEG CORR .....	8,750.01		
		CRITTENDEN, ALLISON B .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,375.01		
		DAVENPORT, TAMMY J .....	07/01/18 09/30/18	DIRECTOR OF CONSTITUENT SVCS & .....	15,000.00		
		FRYE, HAILEY L .....	07/01/18 07/31/18	STAFF ASSISTANT .....	-1,500.00		
		FRYE, HAILEY L .....	07/01/18 07/31/18	PAID INTERN .....	1,500.00		
		HANDEY, COURTNEY K .....	07/01/18 09/30/18	OFFICE MANAGER & SCHEDULER .....	17,225.01		
		HICKS, ALLISON E .....	07/01/18 09/30/18	VA CASEWORK MANAGER .....	10,250.01		
		HOLCOMB, JOHN F .....	07/01/18 09/30/18	STAFF ASSIST/SYSTEM SUPPORT .....	8,250.00		
		KING, KATHRYN .....	07/01/18 09/10/18	TEMPORARY EMPLOYEE .....	4,666.67		
		KING, KATHRYN .....	09/11/18 09/30/18	DATA & POLICY ANALYST .....	1,388.89		
		LANDRUM, CHARLES W .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	12,624.99		
		MILLER, NOAH .....	07/01/18 07/06/18	PAID INTERN .....	300.00		
		MITCHELL, SHERRIE D .....	07/01/18 09/30/18	SENIOR CASEWORK MANAGER .....	14,093.76		
		NAIL, MITCHELL L .....	07/01/18 09/30/18	PRESS SEC/AGR OUTREACH .....	14,000.01		
		PAINTER, STETSON C .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	12,937.50		
		ROBERTSON, SARA R .....	07/01/18 09/30/18	DIGITAL MEDIA & COMMUNICATIONS .....	8,750.01		
		SELVEY, DAVID H .....	08/13/18 09/30/18	PART-TIME EMPLOYEE .....	2,666.67		
		SHELTON, ASHLEY N .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	18,187.50		
		SHERROD, JAY E .....	07/01/18 09/30/18	DIR. OF FIELD OFFICES & INFRAS .....	15,774.99		
		SHUMATE, JONAH C .....	07/01/18 09/30/18	CHIEF OF STAFF .....	41,534.25		
		THOMPSON, HUNTER J .....	07/01/18 07/31/18	PAID INTERN .....	1,500.00		
		THOMPSON, HUNTER J .....	07/01/18 09/30/18	TEMPORARY EMPLOYEE .....	4,233.33		
				PERSONNEL COMPENSATION TOTALS:	245,383.62		
		TRAVEL					
07-03	AP E0638162	CAMPBELL, JAMES J. ....	06/12/18 06/12/18	PRIVATE AUTO MILEAGE .....	14.88		
07-06	AP E0637877	MITCHELL, SHERRIE .....	06/15/18 06/15/18	PRIVATE AUTO MILEAGE .....	121.92		
07-06	AP E0637878	LANDRUM, CHARLES W. ....	06/12/18 06/12/18	PRIVATE AUTO MILEAGE .....	54.82		
07-06	AP E0637880	HICKS, ALLISON E. ....	06/20/18 06/20/18	PRIVATE AUTO MILEAGE .....	64.70		
07-09	AP E0637876	PAINTER, STETSON C. ....	06/05/18 06/13/18	PRIVATE AUTO MILEAGE .....	464.64		
07-09	AP E0637876	PAINTER, STETSON C. ....	06/14/18 06/14/18	PRIVATE AUTO MILEAGE .....	77.76		
07-09	AP E0638146	BURGESS, ABBIGAIL L. ....	06/07/18 06/21/18	PRIVATE AUTO MILEAGE .....	254.40		
07-10	AP E0637787	DAVENPORT, TAMMY J. ....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	25.00		
07-10	AP E0637787	DAVENPORT, TAMMY J. ....	06/05/18 06/07/18	MEALS .....	44.33		
07-10	AP E0637787	DAVENPORT, TAMMY J. ....	06/05/18 06/08/18	PRIVATE AUTO MILEAGE .....	74.88		
07-10	AP E0637787	DAVENPORT, TAMMY J. ....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....	88.00		
07-10	AP E0638130	LANDRUM, CHARLES W. ....	06/18/18 06/22/18	PRIVATE AUTO MILEAGE .....	211.58		
07-10	AP E0638148	NAIL, MITCHELL L. ....	06/06/18 06/22/18	PRIVATE AUTO MILEAGE .....	288.00		
07-10	AP E0638148	NAIL, MITCHELL L. ....	06/20/18 06/20/18	TAXI/PARKING/TOLLS .....	10.00		
07-16	AP E0639896	HON. ERIC CRAWFORD .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....	308.74		
07-16	AP E0639899	LANDRUM, CHARLES W. ....	06/27/18 06/27/18	PRIVATE AUTO MILEAGE .....	103.01		
07-17	AP E0639897	SHERROD, JAY E. ....	06/11/18 06/28/18	PRIVATE AUTO MILEAGE .....	367.20		
07-18	AP E0639901	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	162.20		
07-18	AP E0639901	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	157.70		

07-18	AP	E0639901	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	157.70
07-18	AP	E0639901	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	270.70
07-18	AP	E0639901	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	TAXI/PARKING/TOLLS	22.34
07-20	AP	E0641145	LANDRUM, CHARLES W.	06/30/18	06/30/18	PRIVATE AUTO MILEAGE	100.80
07-25	AP	E0642798	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	LODGING	871.32
07-26	AP	E0642174	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION	319.89
07-26	AP	E0642174	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	162.20
07-26	AP	E0642174	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	275.20
07-26	AP	E0642174	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	157.70
07-26	AP	E0642174	CITIBANK GOV CARD SERVICE	06/19/18	06/20/18	CAR RENTAL	262.64
07-26	AP	E0642174	CITIBANK GOV CARD SERVICE	06/07/18	06/07/18	TAXI/PARKING/TOLLS	25.41
08-02	AP	E0644759	SHERROD JAY E.	07/18/18	07/19/18	PRIVATE AUTO MILEAGE	230.40
08-02	AP	E0644881	DAVENPORT, TAMMY J.	07/17/18	07/18/18	LODGING	77.96
08-02	AP	E0644881	DAVENPORT, TAMMY J.	07/17/18	07/17/18	MEALS	16.29
08-03	AP	E0644758	HICKS, ALLISON E.	07/17/18	07/18/18	LODGING	77.96
08-03	AP	E0644758	HICKS, ALLISON E.	07/17/18	07/17/18	MEALS	12.00
08-03	AP	E0644758	HICKS, ALLISON E.	07/17/18	07/18/18	PRIVATE AUTO MILEAGE	222.91
08-06	AP	E0644756	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	270.70
08-06	AP	E0644756	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	157.70
08-14	AP	E0646263	PAINTER, STETSON C.	07/16/18	07/25/18	PRIVATE AUTO MILEAGE	150.72
08-15	AP	E0648174	HON. ERIC CRAWFORD	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	231.55
08-18	AP	E0648176	NAIL, MITCHELL L.	07/19/18	07/31/18	PRIVATE AUTO MILEAGE	158.88
08-22	AP	E0649416	BURGESS, ABBIGAIL L.	08/03/18	08/03/18	PRIVATE AUTO MILEAGE	43.20
08-23	AP	E0649419	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	162.20
08-23	AP	E0649419	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	275.20
08-23	AP	E0649419	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	275.20
08-23	AP	E0649419	CITIBANK GOV CARD SERVICE	06/28/18	07/13/18	TAXI/PARKING/TOLLS	32.08
08-30	AP	E0651536	LANDRUM, CHARLES W.	08/06/18	08/10/18	PRIVATE AUTO MILEAGE	205.58
09-06	AP	E0652280	SHERROD JAY E.	07/31/18	08/16/18	PRIVATE AUTO MILEAGE	316.80
09-06	AP	E0652281	LANDRUM, CHARLES W.	08/17/18	08/17/18	PRIVATE AUTO MILEAGE	50.59
09-06	AP	E0652290	HICKS, ALLISON E.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	126.72
09-12	AP	E0653463	CRITTENDEN, ALLISON B.	08/16/18	08/20/18	COMMERCIAL TRANSPORTATION	50.00
09-12	AP	E0653463	CRITTENDEN, ALLISON B.	08/16/18	08/20/18	LODGING	694.94
09-12	AP	E0653463	CRITTENDEN, ALLISON B.	08/08/18	08/20/18	MEALS	85.55
09-12	AP	E0653463	CRITTENDEN, ALLISON B.	08/08/18	08/20/18	TAXI/PARKING/TOLLS	71.95
09-14	AP	E0654198	SHERROD JAY E.	08/21/18	08/23/18	PRIVATE AUTO MILEAGE	225.60
09-17	AP	E0654199	NAIL, MITCHELL L.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	713.28
09-18	AP	E0655331	HOLCOMB, JOHN F.	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	148.00
09-18	AP	E0655332	PAINTER, STETSON C.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	154.56
09-19	AP	E0655334	BURGESS, ABBIGAIL L.	08/13/18	08/16/18	MEALS	20.35
09-19	AP	E0655334	BURGESS, ABBIGAIL L.	08/13/18	08/22/18	PRIVATE AUTO MILEAGE	207.36
09-19	AP	E0655334	BURGESS, ABBIGAIL L.	08/13/18	08/16/18	TAXI/PARKING/TOLLS	24.00
09-19	AP	E0655978	CITIBANK GOV CARD SERVICE	08/27/18	08/31/18	COMMERCIAL TRANSPORTATION	432.89
09-19	AP	E0655978	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	162.20
09-19	AP	E0655978	CITIBANK GOV CARD SERVICE	08/19/18	08/31/18	LODGING	849.32
09-20	AP	E0655952	SHUMATE, JONAH	08/20/18	08/22/18	MEALS	69.62
09-20	AP	E0655952	SHUMATE, JONAH	08/20/18	08/22/18	PRIVATE AUTO MILEAGE	352.32
09-20	AP	E0655979	MITCHELL, SHERRIE	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	60.48
09-24	AP	E0655977	CITIBANK GOV CARD SERVICE	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION	388.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC A. "RICK" CRAWFORD—Con.						
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/16/18 08/20/18	COMMERCIAL TRANSPORTATION	777.61	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/19/18 08/26/18	COMMERCIAL TRANSPORTATION	561.10	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/20/18 08/20/18	COMMERCIAL TRANSPORTATION	565.80	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/22/18 08/26/18	COMMERCIAL TRANSPORTATION	563.10	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/24/18 08/24/18	COMMERCIAL TRANSPORTATION	164.80	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/26/18 08/31/18	COMMERCIAL TRANSPORTATION	319.89	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION	162.20	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/27/18 08/31/18	COMMERCIAL TRANSPORTATION	319.89	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	157.70	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/22/18 08/24/18	LODGING	315.54	
09-24	AP E0656772	HON. ERIC CRAWFORD	08/08/18 08/15/18	PRIVATE AUTO MILEAGE	77.18	
09-25	AP E0656771	SHELTON, ASHLEY N.	08/16/18 08/20/18	LODGING	694.94	
09-25	AP E0656771	SHELTON, ASHLEY N.	08/16/18 08/24/18	MEALS	78.82	
09-25	AP E0656771	SHELTON, ASHLEY N.	08/20/18 08/24/18	CAR RENTAL	285.54	
09-25	AP E0656771	SHELTON, ASHLEY N.	08/22/18 08/24/18	GASOLINE	46.43	
09-25	AP E0656773	CAMPBELL, JAMES J.	08/19/18 08/26/18	MEALS	23.44	
09-25	AP E0656773	CAMPBELL, JAMES J.	08/20/18 08/24/18	CAR RENTAL	192.03	
09-25	AP E0656773	CAMPBELL, JAMES J.	08/20/18 08/24/18	GASOLINE	53.84	
09-25	AP E0656773	CAMPBELL, JAMES J.	08/19/18 08/26/18	TAXI/PARKING/TOLLS	70.51	
09-25	AP E0656774	HANDEY, COURTNEY K.	08/27/18 08/31/18	COMMERCIAL TRANSPORTATION	50.00	
09-25	AP E0656774	HANDEY, COURTNEY K.	08/27/18 08/31/18	MEALS	112.35	
09-25	AP E0656774	HANDEY, COURTNEY K.	08/27/18 08/31/18	CAR RENTAL	355.37	
09-25	AP E0656774	HANDEY, COURTNEY K.	08/31/18 08/31/18	GASOLINE	9.17	
09-25	AP E0656774	HANDEY, COURTNEY K.	08/27/18 08/31/18	TAXI/PARKING/TOLLS	29.33	
09-26	AP E0657263	MITCHELL, SHERRIE	09/13/18 09/13/18	PRIVATE AUTO MILEAGE	88.32	
09-26	AP E0657264	LANDRUM, CHARLES W.	09/11/18 09/11/18	PRIVATE AUTO MILEAGE	60.67	
09-26	AP E0657265	HOLCOMB, JOHN F.	08/27/18 08/30/18	MEALS	85.07	
09-26	AP E0657265	HOLCOMB, JOHN F.	08/31/18 08/31/18	GASOLINE	34.42	
09-28	AP E0657815	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION	157.70	
09-28	AP E0657816	SHUMATE, JONAH	09/09/18 09/11/18	MEALS	45.89	
09-28	AP E0657816	SHUMATE, JONAH	09/09/18 09/11/18	CAR RENTAL	236.64	
09-28	AP E0657816	SHUMATE, JONAH	09/11/18 09/11/18	GASOLINE	28.52	
					TRAVEL TOTALS:	20,049.34
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637785	CENTURY LINK	06/14/18 07/13/18	UTILITIES	446.59	
07-03	AP E0637881	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.44	
07-03	AP E0637882	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	650.32	
07-03	AP E0638144	CENTURY LINK	06/16/18 07/15/18	UTILITIES	308.53	
07-05	AP E0638133	SUDDENLINK	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.80	
07-16	AP 01001771	CITY OF CABOT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-16	AP 01001838	DAWN PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00	
07-16	AP 01001886	COLLIERS INTERNATIONAL	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
07-16	AP 01001956	DUMAS CHAMBER OF COMMERCE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	

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07-16	AP	E0639903	TELAGILITY CORP .....	07/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	622.53
07-24	AP	01004779	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	8.54
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	105.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,004.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.83
07-30	AP	E0644883	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	100.30
07-30	AP	E0644884	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	650.52
07-31	AP	E0644885	CENTURY LINK .....	07/14/18	08/13/18	UTILITIES .....	448.54
08-06	AP	E0646277	SUDDENLINK .....	07/29/18	08/28/18	UTILITIES .....	46.75
08-06	AP	E0646278	CENTURY LINK .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	309.44
08-16	AP	01010189	CITY OF CABOT .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
08-16	AP	01010256	DAWN PROPERTIES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
08-16	AP	01010305	COLLIERS INTERNATIONAL .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
08-16	AP	01010375	DUMAS CHAMBER OF COMMERCE .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	975.61
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4.93
09-04	AP	E0652286	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	100.30
09-04	AP	E0652287	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	655.02
09-05	AP	E0652288	TELAGILITY CORP .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	622.84
09-10	AP	E0653465	MITCHELL, SHERRIE .....	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....	12.70
09-11	AP	E0653469	CENTURY LINK .....	08/14/18	09/13/18	UTILITIES .....	447.98
09-12	AP	E0654193	SUDDENLINK .....	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	46.75
09-12	AP	E0654195	SUDDENLINK .....	08/27/18	09/26/18	UTILITIES .....	230.42
09-13	AP	E0654194	CENTURY LINK .....	08/16/18	09/15/18	UTILITIES .....	314.32
09-16	AP	01015116	CITY OF CABOT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
09-16	AP	01015183	DAWN PROPERTIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
09-16	AP	01015232	COLLIERS INTERNATIONAL .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
09-16	AP	01015301	DUMAS CHAMBER OF COMMERCE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-18	AP	E0655333	TELAGILITY CORP .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	632.04
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	29.00
09-25	AP	E0657267	AT&T MOBILITY .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	170.94
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	978.43
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.83
09-28	AP	E0657266	AT&T MOBILITY .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	652.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,220.39
			PRINTING AND REPRODUCTION				
07-11	AP	E0639900	ACCURATE WORD LLC .....	06/27/18	06/27/18	PRINTING & REPRODUCTION .....	39.95
07-18	AP	E0642172	ACCURATE WORD LLC .....	06/29/18	06/29/18	PRINTING & REPRODUCTION .....	39.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	1.60
08-15	AP	E0648175	ACCURATE WORD LLC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	39.95
09-06	AP	E0653461	ACCURATE WORD LLC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	151.40
			OTHER SERVICES				
07-16	AP	01001969	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC A. "RICK" CRAWFORD—Con.						
07-24	AP 01004514	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
08-16	AP 01010388	HOUSECALL LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,600.00
08-21	AP 01006693	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
08-22	AP E0649417	FIRE PROTECTION OF ARKANSAS INC .....	07/18/18 07/18/18	JANITORIAL AND MAINT SERV .....		38.36
09-16	AP 01015314	HOUSECALL LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,600.00
09-25	AP 01018613	FIRESIDE21 .....	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
					OTHER SERVICES TOTALS:	6,593.36
SUPPLIES AND MATERIALS						
07-05	AP E0637879	BGOV LLC .....	01/01/19 04/12/19	PUBLICATIONS/REFERENCE MAT'L .....		1,683.00
07-05	AP E0638131	THE STOREHOUSE INC .....	06/25/18 06/25/18	FOOD & BEVERAGE .....		31.58
07-05	AP E0638131	THE STOREHOUSE INC .....	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE) .....		81.37
07-10	AP E0637787	DAVENPORT, TAMMY J. ....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....		19.88
07-12	AP E0639898	READYREFRESH BY NESTLE .....	05/27/18 06/26/18	WATER .....		42.28
07-18	AP E0641146	THE BAXTER BULLETIN .....	07/31/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....		17.80
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....		49.99
07-19	AP 01004523	CITI PCARD-B&H PHOTO 800-606- .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		49.45
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75
07-24	AP 01004581	IMPACTOFFICE .....	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) .....		44.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-93.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		207.40
08-06	AP E0644757	CLAY COUNTY TIMES- DEMOCRAT .....	07/25/18 07/25/19	PUBLICATIONS/REFERENCE MAT'L .....		38.00
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		52.99
08-17	AP 01010486	CITI PCARD-CHOW AT .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		211.46
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75
08-17	AP 01010486	CITI PCARD-SQ SQ MEALS FOR MOMS .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		194.83
08-22	AP E0649416	BURGESS, ABBIGAIL L. ....	07/23/18 07/27/18	FOOD & BEVERAGE .....		25.30
08-22	AP E0649416	BURGESS, ABBIGAIL L. ....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		2.77
08-30	AP 01011579	THE COURIER INDEX .....	08/13/18 08/12/19	PUBLICATIONS/REFERENCE MAT'L .....		45.00
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-133.20
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		40.97
09-04	AP E0652279	THE STOREHOUSE INC .....	08/15/18 08/15/18	FOOD & BEVERAGE .....		14.59
09-04	AP E0652279	THE STOREHOUSE INC .....	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) .....		149.80
09-05	AP E0652278	PARAGOULD DAILY PRESS SUBSCRIBER RENEWAL .....	09/01/18 09/01/19	PUBLICATIONS/REFERENCE MAT'L .....		140.00
09-10	AP E0653464	THE STOREHOUSE INC .....	08/22/18 08/22/18	FOOD & BEVERAGE .....		47.96
09-10	AP E0653464	THE STOREHOUSE INC .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....		14.95
09-13	AP E0654192	READYREFRESH BY NESTLE .....	07/27/18 08/26/18	WATER .....		42.28
09-14	AP E0654197	THE STOREHOUSE INC .....	08/01/18 08/01/18	FOOD & BEVERAGE .....		22.88
09-14	AP E0654197	THE STOREHOUSE INC .....	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....		26.56
09-19	AP E0655334	BURGESS, ABBIGAIL L. ....	08/27/18 08/27/18	FOOD & BEVERAGE .....		16.00
09-26	AP 01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		52.99
09-26	AP 01019131	CITI PCARD-BATESVILLE AREA CHAMBE .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		50.00
09-26	AP 01019131	CITI PCARD-INT IN CABOT CHAMBER .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75

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09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-56.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	291.91	
							SUPPLIES AND MATERIALS TOTALS:	3,477.04
EQUIPMENT								
07-25	AP	E0638161	THE OPENGOV FOUNDATION .....	06/27/18	06/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	7,500.00	
07-27	AP	01004930	GOVSMART INC .....	05/23/18	05/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,031.62	
07-27	AP	01004930	GOVSMART INC .....	05/23/18	05/23/18	WARRANTIES .....	71.29	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	76.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	76.00	
09-20	AP	E0655976	THE OPENGOV FOUNDATION .....	09/06/18	09/06/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	9,500.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	76.00	
							EQUIPMENT TOTALS:	18,330.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,373.24
							OFFICE TOTALS:	319,373.24

2018 HON. CHARLIE CRIST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	91,546.17	26,893.43
PERSONNEL COMPENSATION .....	644,485.45	222,249.97
TRAVEL .....	32,094.28	14,495.02
RENT, COMMUNICATION, UTILITIES .....	57,821.36	22,171.05
PRINTING AND REPRODUCTION .....	85,545.81	33,730.99
OTHER SERVICES .....	15,879.50	5,880.00
SUPPLIES AND MATERIALS .....	7,634.91	2,336.85
EQUIPMENT .....	6,893.76	1,442.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,901.24	329,199.59
OFFICE TOTALS:	941,901.24	329,199.59

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	307.84	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-116.45	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	329.95	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	26,244.28	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-19.70	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	218.71	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-71.20	
							FRANKED MAIL TOTALS:	26,893.43
PERSONNEL COMPENSATION								
		BANKS, LINDA M. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....		3,750.00	
		BATISTA, MICHAEL G. ....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....		9,999.99	
		CARY, STEVEN G. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....		20,000.01	
		DURRER, AUSTIN .....	07/01/18	09/30/18	CHIEF OF STAFF .....		38,750.01	
		FAULKNER, GERSHOM .....	07/01/18	09/30/18	OUTREACH DIRECTOR .....		14,000.01	
		FISHER, CHRISTOPHER L. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....		26,499.99	
		HANSON, SARAH R. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		15,000.00	
		KESSOCK, CHLOE R. ....	07/01/18	09/30/18	PRESS ASSISTANT .....		7,500.00	
		LEWIS, KENDRICK A. ....	07/01/18	09/30/18	OFFICE MANAGER .....		9,000.00	
		MCGUIRE, RYAN J. ....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....		9,999.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CHARLIE CRIST—Con.							
		MOFFET, ERIN M .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00		
		PEKKALA, JONATHAN A .....	07/01/18 09/30/18	SCHEDULER .....	9,999.99		
		POE, VIRGINIA .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....	9,999.99		
		STAFFORD, DILLION D .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....	9,999.99		
		THOMPSON, DAVID D .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	9,000.00		
		YANG, VICTOR Z .....	07/01/18 09/30/18	STAFF ASSISTANT .....	10,000.00		
				PERSONNEL COMPENSATION TOTALS:	222,249.97		
		TRAVEL					
07-03	AP E0637758	LEWIS, KENDRICK A .....	06/04/18 06/23/18	PRIVATE AUTO MILEAGE .....	131.02		
07-11	AP E0638784	BATISTA, MICHAEL G. ....	05/26/18 05/31/18	PRIVATE AUTO MILEAGE .....	25.62		
07-11	AP E0638784	BATISTA, MICHAEL G. ....	06/04/18 06/22/18	PRIVATE AUTO MILEAGE .....	72.75		
07-11	AP E0638784	BATISTA, MICHAEL G. ....	06/23/18 06/28/18	PRIVATE AUTO MILEAGE .....	24.61		
07-11	AP E0638794	FAULKNER, GERSHOM .....	05/01/18 05/26/18	PRIVATE AUTO MILEAGE .....	406.39		
07-25	AP E0643186	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....	349.20		
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	449.20		
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	229.20		
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	449.20		
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	06/12/18 06/14/18	COMMERCIAL TRANSPORTATION .....	458.40		
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	229.20		
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	240.98		
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	07/15/18 07/18/18	COMMERCIAL TRANSPORTATION .....	298.97		
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	06/12/18 06/14/18	LODGING .....	638.98		
08-07	AP E0645481	CARY, STEVEN G .....	05/23/18 05/29/18	PRIVATE AUTO MILEAGE .....	78.10		
08-07	AP E0645481	CARY, STEVEN G .....	06/06/18 06/22/18	PRIVATE AUTO MILEAGE .....	122.30		
08-07	AP E0645481	CARY, STEVEN G .....	06/23/18 06/30/18	PRIVATE AUTO MILEAGE .....	73.25		
08-07	AP E0645481	CARY, STEVEN G .....	07/02/18 07/20/18	PRIVATE AUTO MILEAGE .....	45.56		
08-07	AP E0645481	CARY, STEVEN G .....	07/10/18 07/12/18	TAXI/PARKING/TOLLS .....	128.92		
08-11	AP E0646279	LEWIS, KENDRICK A .....	07/15/18 07/18/18	LODGING .....	592.38		
08-11	AP E0646279	LEWIS, KENDRICK A .....	07/16/18 07/18/18	MEALS .....	29.75		
08-11	AP E0646279	LEWIS, KENDRICK A .....	07/10/18 07/28/18	PRIVATE AUTO MILEAGE .....	92.27		
08-11	AP E0646279	LEWIS, KENDRICK A .....	07/18/18 07/18/18	TAXI/PARKING/TOLLS .....	22.79		
08-15	AP E0647339	DURRER, AUSTIN .....	08/06/18 08/06/18	TAXI/PARKING/TOLLS .....	31.81		
08-15	AP E0647340	HANSON, SARAH R. ....	07/27/18 07/30/18	PRIVATE AUTO MILEAGE .....	86.47		
08-17	AP E0648573	DURRER, AUSTIN .....	08/07/18 08/07/18	TAXI/PARKING/TOLLS .....	32.38		
08-20	AP E0648576	YANG, VICTOR Z. ....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....	12.02		
08-20	AP E0648576	YANG, VICTOR Z. ....	07/12/18 07/18/18	TAXI/PARKING/TOLLS .....	29.66		
08-21	AP E0648578	FISHER, CHRISTOPHER .....	08/05/18 08/07/18	COMMERCIAL TRANSPORTATION .....	365.40		
08-21	AP E0648578	FISHER, CHRISTOPHER .....	08/05/18 08/07/18	LODGING .....	236.17		
08-21	AP E0648578	FISHER, CHRISTOPHER .....	08/05/18 08/07/18	TAXI/PARKING/TOLLS .....	82.74		
08-21	AP E0648580	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....	229.20		
08-21	AP E0648580	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....	240.98		
08-21	AP E0648580	CITIBANK GOV CARD SERVICE .....	08/05/18 08/05/18	COMMERCIAL TRANSPORTATION .....	229.20		
08-21	AP E0648580	CITIBANK GOV CARD SERVICE .....	08/05/18 08/09/18	COMMERCIAL TRANSPORTATION .....	279.50		

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08-21	AP	E0648580	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	COMMERCIAL TRANSPORTATION	136.20
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	290.98
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE	07/10/18	07/12/18	COMMERCIAL TRANSPORTATION	458.40
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	229.20
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	240.98
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	229.20
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	229.20
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE	07/27/18	07/29/18	COMMERCIAL TRANSPORTATION	458.40
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE	07/27/18	08/01/18	COMMERCIAL TRANSPORTATION	372.50
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE	08/06/18	08/07/18	COMMERCIAL TRANSPORTATION	313.96
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE	07/10/18	07/11/18	LODGING	526.93
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE	07/11/18	07/12/18	LODGING	246.82
08-22	AP	E0649350	FAULKNER, GERSHOM	06/08/18	06/28/18	PRIVATE AUTO MILEAGE	118.56
09-06	AP	E0652380	MOFFET, ERIN M	08/05/18	08/08/18	TAXI/PARKING/TOLLS	79.86
09-10	AP	E0653124	PEKKALA, JONATHAN A.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	488.87
09-10	AP	E0653124	PEKKALA, JONATHAN A.	08/01/18	08/08/18	PRIVATE AUTO MILEAGE	619.12
09-11	AP	E0653514	LEWIS, KENDRICK A.	08/10/18	08/31/18	PRIVATE AUTO MILEAGE	30.47
09-12	AP	E0653125	BATISTA, MICHAEL G.	07/09/18	07/28/18	PRIVATE AUTO MILEAGE	30.23
09-12	AP	E0653125	BATISTA, MICHAEL G.	08/10/18	08/22/18	PRIVATE AUTO MILEAGE	44.08
09-12	AP	E0653125	BATISTA, MICHAEL G.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	4.80
09-25	AP	01013108	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	233.98
09-25	AP	01013108	CITIBANK GOV CARD SERVICE	07/27/18	07/28/18	LODGING	129.00
09-25	AP	01013108	CITIBANK GOV CARD SERVICE	07/27/18	08/01/18	LODGING	555.00
09-25	AP	01013108	CITIBANK GOV CARD SERVICE	08/01/18	08/04/18	LODGING	456.00
09-25	AP	01013108	CITIBANK GOV CARD SERVICE	08/05/18	08/08/18	LODGING	297.00
09-25	AP	01013108	CITIBANK GOV CARD SERVICE	08/06/18	08/07/18	LODGING	99.00
09-25	AP	01013108	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	LODGING	396.00
09-28	AP	01018629	CARY, STEVEN G	07/27/18	07/28/18	PRIVATE AUTO MILEAGE	18.42
09-28	AP	01018629	CARY, STEVEN G	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	92.44
09-28	AP	01018629	CARY, STEVEN G	09/14/18	09/17/18	PRIVATE AUTO MILEAGE	24.85
						TRAVEL TOTALS:	14,495.02
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0638782	BRIGHT HOUSE NETWORKS	06/29/18	07/28/18	UTILITIES	79.99
07-16	AP	01000987	VERNIS & BOWLING OF THE GULF COAST PA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,692.00
07-16	AP	01001735	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	308.75
07-16	AP	01001837	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	890.00
07-19	AP	E0641515	FRONTIER COMMUNICATIONS	07/02/18	08/01/18	UTILITIES	141.98
07-19	AP	E0642141	BRIGHT HOUSE NETWORKS	07/17/18	08/16/18	UTILITIES	36.53
07-24	AP	01004795	UNITED PARCEL SERVICE	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL	13.37
07-24	AP	01004795	UNITED PARCEL SERVICE	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	7.37
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	104.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,281.22
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	553.11
07-27	AP	E0643898	THE PALLADIUM AT ST PETERSBURG COLLEGE	07/28/18	07/28/18	TEMPORARY SPACE RENTAL	1,068.00
08-06	AP	E0645482	BRIGHT HOUSE NETWORKS	07/29/18	08/28/18	UTILITIES	79.99
08-16	AP	01009411	VERNIS & BOWLING OF THE GULF COAST PA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,692.00
08-16	AP	01010154	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	308.75
08-16	AP	01010255	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	890.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLIE CRIST—Con.						
08-20	AP E0648574	FRONTIER COMMUNICATIONS	08/02/18 09/01/18	UTILITIES	143.98	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	4.09	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL	7.37	
08-24	AP E0650397	BRIGHT HOUSE NETWORKS	08/17/18 09/16/18	UTILITIES	36.53	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	154.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	104.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	887.69	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	553.11	
09-07	AP E0653123	BRIGHT HOUSE NETWORKS	08/29/18 09/28/18	UTILITIES	79.99	
09-16	AP 01014345	VERNIS & BOWLING OF THE GULF COAST PA	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,692.00	
09-16	AP 01015081	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	308.75	
09-16	AP 01015182	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	890.00	
09-20	AP 01013693	FRONTIER COMMUNICATIONS	09/02/18 10/01/18	UTILITIES	143.98	
09-21	AP 01015588	BRIGHT HOUSE NETWORKS	09/17/18 10/16/18	UTILITIES	36.49	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/18/18 09/18/18	POSTAGE / COURIER / BOX RENTAL	12.58	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	104.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,286.07	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	553.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,171.05	
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-SIR SPEEDY ST PETE	05/29/18 06/28/18	PRINTING & REPRODUCTION	115.88	
07-31	AP 01005321	ABOVE BRAND	06/21/18 06/21/18	PRINTING & REPRODUCTION	150.00	
08-13	AP E0646284	PATRIOT CONTACT INC	07/20/18 07/20/18	PRINTING & REPRODUCTION	14,947.68	
08-14	AP E0646280	PATRIOT CONTACT INC	07/18/18 07/18/18	PRINTING & REPRODUCTION	17,048.00	
08-17	AP 01010486	CITI PCARD-FACEBK 3TM3GGECE	06/29/18 07/27/18	ADVERTISEMENTS	50.00	
08-17	AP 01010486	CITI PCARD-FACEBK GETYFGECE	06/29/18 07/27/18	ADVERTISEMENTS	25.00	
08-17	AP 01010486	CITI PCARD-FACEBK NNSMCFEE	06/29/18 07/27/18	ADVERTISEMENTS	750.00	
08-17	AP 01010486	CITI PCARD-FEDEXOFFICE	06/29/18 07/27/18	PRINTING & REPRODUCTION	26.72	
08-17	AP 01010486	CITI PCARD-SIR SPEEDY ST PETE	06/29/18 07/27/18	PRINTING & REPRODUCTION	54.74	
09-20	AP 01013806	PUBLIC PRINTER	08/01/18 08/01/18	PRINTING & REPRODUCTION	26.24	
09-26	AP 01019131	CITI PCARD-FACEBK 58VYMFWD	07/28/18 08/28/18	ADVERTISEMENTS	245.86	
09-26	AP 01019131	CITI PCARD-FACEBK FYQ7PGNCE	07/28/18 08/28/18	ADVERTISEMENTS	211.02	
09-26	AP 01019131	CITI PCARD-FEDEXOFFICE	07/28/18 08/28/18	PRINTING & REPRODUCTION	59.24	
09-26	AP 01019131	CITI PCARD-SIR SPEEDY ST PETE	07/28/18 08/28/18	PRINTING & REPRODUCTION	20.61	
				PRINTING AND REPRODUCTION TOTALS:	33,730.99	
OTHER SERVICES						
07-11	AP E0638783	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	175.00	
07-16	AP 01001690	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-07	AP E0645480	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	175.00	
08-16	AP 01010109	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-07	AP E0653122	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	175.00	
09-16	AP 01015037	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	5,880.00	

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SUPPLIES AND MATERIALS									
07-02	AP	00998937	OFFICE DEPOT INC	06/06/18	06/06/18	WATER			3.31
07-02	AP	00998937	OFFICE DEPOT INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)			44.04
07-02	AP	00998937	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)			3.50
07-02	AP	E0636947	MOFFET, ERIN M	06/15/18	07/15/18	PUBLICATIONS/REFERENCE MAT'L			25.90
07-03	AP	E0637758	LEWIS, KENDRICK A	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)			47.48
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			7.46
07-19	AP	01004523	CITI PCARD-AMAZON.COM	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			54.81
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18	06/28/18	WATER			27.92
07-26	AP	01002140	OFFICE DEPOT INC	06/25/18	06/25/18	WATER			6.62
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-788.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			1,094.00
08-17	AP	01010486	CITI PCARD-BEST BUY MHT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			29.99
08-17	AP	01010486	CITI PCARD-PANERA BREAD	06/29/18	07/27/18	FOOD & BEVERAGE			198.97
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18	07/27/18	WATER			23.13
08-17	AP	01010486	CITI PCARD-WAL-MART	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			8.00
08-20	AP	E0648576	YANG, VICTOR Z	06/04/18	06/17/18	FOOD & BEVERAGE			16.45
08-20	AP	E0648576	YANG, VICTOR Z	07/20/18	07/20/18	FOOD & BEVERAGE			9.96
08-20	AP	E0648576	YANG, VICTOR Z	08/06/18	08/06/18	FOOD & BEVERAGE			199.95
08-31	AP	01011098	OFFICE DEPOT INC	07/23/18	07/23/18	WATER			15.90
08-31	AP	01011905	OFFICE DEPOT INC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)			27.44
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)			11.99
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)			-34.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			35.82
09-06	AP	E0652379	ST PETERSBURG YACHT CLUB INC	06/23/18	06/23/18	FOOD & BEVERAGE			536.72
09-06	AP	E0652380	MOFFET, ERIN M	07/15/18	07/15/18	PUBLICATIONS/REFERENCE MAT'L			25.90
09-06	AP	E0652380	MOFFET, ERIN M	08/15/18	08/15/18	PUBLICATIONS/REFERENCE MAT'L			25.90
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	WATER			3.31
09-25	AP	01018867	OFFICE DEPOT INC	08/28/18	08/28/18	WATER			15.90
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	FOOD & BEVERAGE			11.78
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)			351.59
09-26	AP	01018630	OFFICE DEPOT INC	08/02/18	08/02/18	FOOD & BEVERAGE			10.28
09-26	AP	01018630	OFFICE DEPOT INC	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)			12.37
09-26	AP	01018630	OFFICE DEPOT INC	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)			10.28
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)			93.25
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18	08/28/18	WATER			43.90
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)			-316.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)			441.03
SUPPLIES AND MATERIALS TOTALS:									2,336.85
EQUIPMENT									
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS			392.00
07-31	GL	RPY0080189		07/01/18	07/31/18	EQUIPMENT PURCHASES			88.76
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS			392.00
08-31	GL	RPY0081079		08/01/18	08/31/18	EQUIPMENT PURCHASES			88.76
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS			392.00
09-28	GL	RPY0081921		09/01/18	09/30/18	EQUIPMENT PURCHASES			88.76
EQUIPMENT TOTALS:									1,442.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:									329,199.59
OFFICE TOTALS:									<u>329,199.59</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-02	AP E0643940	CITIBANK GOV CARD SERVICE .....	08/21/17	08/25/17	COMMERCIAL TRANSPORTATION .....	101.98
08-08	AP E0645479	PEKKALA, JONATHAN A. ....	01/15/17	01/15/17	PRIVATE AUTO MILEAGE .....	584.68
					TRAVEL TOTALS:	686.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	686.66
					OFFICE TOTALS:	686.66
2018 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	42.65
					PERSONNEL COMPENSATION .....	282,179.11
					TRAVEL .....	8,040.45
					RENT, COMMUNICATION, UTILITIES .....	37,690.93
					PRINTING AND REPRODUCTION .....	424.75
					OTHER SERVICES .....	5,580.00
					SUPPLIES AND MATERIALS .....	2,275.85
					EQUIPMENT .....	137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,370.74
					OFFICE TOTALS:	336,370.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	27.31
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-7.25
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	17.50
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-7.70
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	29.29
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-16.50
					FRANKED MAIL TOTALS:	42.65
PERSONNEL COMPENSATION						
					ANZALONE, ANNE M. ....	42,102.75
					CHAWLA,NIRUN R .....	10,500.00
					CHAWLA,NIRUN R .....	2,500.00
					COLON,HECTOR I .....	10,999.99
					FLYNN,ANTHONY G .....	400.00
					FRENCH,LAUREN N .....	3,499.99
					GALLEGOS-SARANGO,LARRY J .....	15,155.56
					GALLEGOS-SARANGO,LARRY J .....	7,500.00
					GILLESPIE, EILEEN .....	5,499.99
					GILLESPIE, EILEEN .....	1,500.00
					GREENE,NICHOLAS J .....	14,000.01
					GREENE,NICHOLAS J .....	5,000.00



		JACKSON, BARBARA J .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	2,250.00	
		KEATING, KATHERINE E. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	19,062.51	
		MADRID, ANGELITA .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,249.99	
		MARTIN CHARLOTTE M .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,250.00	
		MESSINA, THOMAS P. ....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,999.99	
		MESSINA, THOMAS P. ....	09/01/18	09/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,500.00	
		PAPA, KATHERINE A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,125.00	
		SCHWARTZ, ELANA .....	07/01/18	09/30/18	DIR OF INTERGOV'T AFFAIRS .....	11,000.01	
		SLOVES,TODD B .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	13,500.00	
		SLOVES,TODD B .....	09/01/18	09/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		SMALLENS,ZIYA M .....	07/01/18	09/21/18	NY PRESS ASSISTANT .....	8,999.99	
		SREEPADA,KRIPA L .....	07/01/18	09/30/18	HEALTH LEGISLATIVE ASSISTANT .....	12,500.01	
		SREEPADA,KRIPA L .....	09/01/18	09/30/18	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		VALLEJO,JESSICA .....	07/01/18	08/31/18	LEGISLATIVE AIDE .....	7,000.00	
		VALLEJO,JESSICA .....	08/01/18	08/01/18	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	3,000.00	
		VELASQUEZ,MIRNA .....	07/01/18	09/30/18	DIRECTOR OF IMMIGRATION AFFAIR .....	14,583.33	
		WERNER,ELEANOR K .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,499.99	
		WOODRUM,JEREMY S .....	07/01/18	09/30/18	DEPUTY CHEIF OF STAFF .....	24,500.00	
					PERSONNEL COMPENSATION TOTALS:	282,179.11	
		TRAVEL					
07-11	AP	E0638942	SCHWARTZ, ELANA .....	05/09/18	05/26/18	TAXI/PARKING/TOLLS .....	45.27
07-11	AP	E0638942	SCHWARTZ, ELANA .....	06/03/18	06/26/18	TAXI/PARKING/TOLLS .....	66.05
07-19	AP	E0640839	CITIBANK GOV CARD SERVICE .....	06/10/18	06/10/18	COMMERCIAL TRANSPORTATION .....	98.20
07-20	AP	E0640861	CITIBANK GOV CARD SERVICE .....	06/05/18	06/27/18	COMMERCIAL TRANSPORTATION .....	1,825.00
07-20	AP	E0640861	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	1,095.00
07-20	AP	E0640861	CITIBANK GOV CARD SERVICE .....	05/31/18	06/09/18	LODGING .....	1,586.71
07-20	AP	E0640861	CITIBANK GOV CARD SERVICE .....	06/10/18	06/25/18	TAXI/PARKING/TOLLS .....	48.83
07-20	AP	E0642678	HON JOSEPH F CROWLEY .....	07/08/18	07/08/18	PRIVATE AUTO MILEAGE .....	128.08
08-08	AP	E0646108	CITIBANK GOV CARD SERVICE .....	07/12/18	07/12/18	TAXI/PARKING/TOLLS .....	18.65
08-22	AP	E0648873	CITIBANK GOV CARD SERVICE .....	06/27/18	07/22/18	COMMERCIAL TRANSPORTATION .....	931.90
08-22	AP	E0648873	CITIBANK GOV CARD SERVICE .....	07/11/18	07/12/18	LODGING .....	200.90
08-22	AP	E0648873	CITIBANK GOV CARD SERVICE .....	07/10/18	07/26/18	TAXI/PARKING/TOLLS .....	90.60
09-05	AP	E0652196	SLOVES,TODD B .....	08/10/18	08/20/18	TAXI/PARKING/TOLLS .....	79.79
09-26	AP	01018436	ANZALONE, ANNE M. ....	09/19/18	09/19/18	TAXI/PARKING/TOLLS .....	12.36
09-26	AP	E0655229	CITIBANK GOV CARD SERVICE .....	07/26/18	08/26/18	COMMERCIAL TRANSPORTATION .....	1,378.80
09-26	AP	E0655229	CITIBANK GOV CARD SERVICE .....	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION .....	295.00
09-26	AP	E0655229	CITIBANK GOV CARD SERVICE .....	07/26/18	08/23/18	TAXI/PARKING/TOLLS .....	122.29
09-28	AP	01018411	SCHWARTZ, ELANA .....	07/17/18	07/17/18	TAXI/PARKING/TOLLS .....	11.52
09-28	AP	01018411	SCHWARTZ, ELANA .....	09/18/18	09/18/18	TAXI/PARKING/TOLLS .....	5.50
						TRAVEL TOTALS:	8,040.45
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	E0637298	UPS .....	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	13.40
07-06	AP	E0638338	VERIZON WIRELESS .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	215.56
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	10.55
07-16	AP	01001546	82-11 37TH AVENUE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,800.00
07-16	AP	01001911	3219 TREMONT CORP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
07-18	AP	E0640856	TIME WARNER CABLE .....	07/03/18	08/02/18	UTILITIES .....	443.54
07-19	AP	E0642004	VERIZON .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	961.73
07-24	AP	E0642006	CON EDISON .....	06/06/18	07/06/18	UTILITIES .....	349.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH CROWLEY—Con.						
07-26	AP 01002160	UNITED PARCEL SERVICE	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL		3.68
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		115.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		702.52
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		145.97
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		27.60
08-01	AP E0644441	VERIZON WIRELESS	07/04/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE		216.50
08-16	AP 01010330	3219 TREMONT CORP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
08-21	AP 01006094	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		2.39
08-22	AP E0648897	CON EDISON	07/06/18 08/06/18	UTILITIES		384.93
08-22	AP E0648906	VERIZON	06/04/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		940.14
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		115.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		663.63
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		145.97
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		52.52
09-06	AP E0652197	OPTIMUM	08/16/18 09/15/18	UTILITIES		107.24
09-11	AP E0654472	VERIZON WIRELESS	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE		214.99
09-12	AP 01013711	37TH AVENUE OWNER LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
09-14	AP E0654469	TIME WARNER CABLE	08/03/18 09/02/18	UTILITIES		443.54
09-16	AP 01015257	3219 TREMONT CORP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
09-16	AP 01015377	37TH AVENUE OWNER LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
09-18	AP E0656124	VERIZON	07/04/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE		948.26
09-19	AP E0655228	CON EDISON	08/06/18 09/05/18	UTILITIES		300.30
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		115.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		655.20
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		145.97
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,690.93
PRINTING AND REPRODUCTION						
07-17	AP E0639839	PAPA, KATHERINE A	04/25/18 05/04/18	ADVERTISEMENTS		250.00
07-23	AP E0642005	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION		113.79
09-20	AP 01013806	PUBLIC PRINTER	07/17/18 07/17/18	PRINTING & REPRODUCTION		54.56
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		424.75
OTHER SERVICES						
07-16	AP 01000952	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 01009376	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 01014310	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
07-03	AP E0638337	GREENE, NICHOLAS J.	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		12.99

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07-14	AP	E0639840	NATIONAL NEWS AGENCY INC .....	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	720.97
07-17	AP	E0640258	GALLEGOS-SARANGO, LARRY J. ....	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	36.50
07-17	AP	E0640258	GALLEGOS-SARANGO, LARRY J. ....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	36.50
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	134.94
08-06	AP	E0645119	STAPLES CREDIT PLAN .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	421.21
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	238.15
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	184.53
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	62.68
09-17	AP	E0654470	STAPLES CREDIT PLAN .....	07/31/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	208.35
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	211.58
09-28	AP	01018430	SLOVES,TODD B .....	09/15/18	09/15/18	FOOD & BEVERAGE .....	29.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	65.46
						SUPPLIES AND MATERIALS TOTALS:	2,275.85
			EQUIPMENT				
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,370.74
						OFFICE TOTALS:	336,370.74

2018 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,942.42	2,359.34
PERSONNEL COMPENSATION .....	532,116.00	191,201.01
TRAVEL .....	48,713.88	16,399.66
RENT, COMMUNICATION, UTILITIES .....	102,320.86	39,687.98
PRINTING AND REPRODUCTION .....	98,053.41	78,822.70
OTHER SERVICES .....	31,272.57	11,924.82
SUPPLIES AND MATERIALS .....	20,667.42	6,675.22
EQUIPMENT .....	6,038.00	532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,124.56	347,603.53
OFFICE TOTALS:	851,124.56	347,603.53

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	409.41
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-7.60
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	314.84
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-42.55
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	450.41
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,253.38
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-18.55
						FRANKED MAIL TOTALS:	2,359.34
						PERSONNEL COMPENSATION	
			ABADIE,MADELINE E .....	07/11/18	07/31/18	PART-TIME EMPLOYEE .....	2,444.44
			ABADIE,MADELINE E .....	08/01/18	09/30/18	SCHEDULER .....	7,333.34
			ANDREWS,NINAMARIE J .....	07/01/18	09/30/18	OFFICE MANAGER .....	9,875.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
		ARGUELLO,PETE J .....	07/01/18 09/30/18	CONSTITUENT SERVICES .....	10,299.99	
		ATWELL,FRANCIS M .....	07/01/18 09/30/18	LAREDO OUTREACH COORDINATOR .....	7,500.00	
		BARRIENTOS,ISABELA A .....	06/30/18 07/31/18	TEMPORARY EMPLOYEE .....	1,166.67	
		BONILLA,SOFIA G .....	07/01/18 09/30/18	PAID INTERN .....	3,000.00	
		GALLEGOS,ALEXIS D .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	8,000.01	
		GAONA,ANDREW J .....	07/01/18 07/10/18	PAID INTERN .....	500.00	
		GAONA,ANDREW J .....	09/18/18 09/30/18	TEMPORARY EMPLOYEE .....	1,000.28	
		GOMEZ,CELESTE M .....	06/29/18 06/29/18	TEMPORARY EMPLOYEE .....	500.00	
		GOMEZ,CELESTE M .....	07/01/18 08/15/18	PAID INTERN .....	1,500.00	
		HERNANDEZ,JESSICA .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	17,916.67	
		HERNANDEZ,VANESSA N .....	07/01/18 09/30/18	OUTREACH COORDINATOR .....	8,549.01	
		ISLAM,NADIA .....	07/01/18 09/30/18	CONSTITUENT SERVICE REP. ....	8,240.01	
		KNIGHT,TRAVIS C .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	8,750.01	
		LAFUENTE, GILBERT .....	07/01/18 09/30/18	OUTREACH COORDINATOR .....	12,150.00	
		LESTER, DEAN A .....	07/01/18 09/30/18	SHARED FINANCIAL ADMINISTRATOR .....	5,250.00	
		LINICK,ZACKARY B .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	9,999.99	
		MARTINEZ,LESLIE D .....	07/01/18 09/30/18	DISTRICT PRESS SECRETARY .....	9,500.01	
		O'CONNOR,PATRICK M .....	07/01/18 09/30/18	STAFF ASSISTANT .....	8,250.00	
		ORTIZ,BRIANA G .....	08/17/18 08/31/18	PAID INTERN .....	750.56	
		SEGOVIA, SYLVIA M. ....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	7,725.00	
		SMALL, KRISTIE E. ....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	22,500.00	
		TREVINO,ANDREA D .....	07/01/18 07/24/18	SCHEDULER .....	3,000.00	
		VOYTOVICH,OLGA .....	07/01/18 09/30/18	PRESS SECRETARY .....	12,500.01	
		ZAVALA,LUIS E .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	191,201.01	
		TRAVEL				
07-09	AP E0639150	ATWELL, FRANCIS M. ....	06/04/18 06/25/18	PRIVATE AUTO MILEAGE .....	208.08	
07-12	AP E0639151	LAFUENTE, GILBERT .....	06/05/18 06/26/18	PRIVATE AUTO MILEAGE .....	398.82	
07-12	AP E0639153	MARTINEZ, LESLIE D. ....	06/09/18 06/16/18	PRIVATE AUTO MILEAGE .....	27.54	
07-12	AP E0639155	ARGUELLO,PETE J .....	06/05/18 06/19/18	PRIVATE AUTO MILEAGE .....	67.42	
07-12	AP E0639158	HERNANDEZ, VANESSA N. ....	05/30/18 06/19/18	PRIVATE AUTO MILEAGE .....	353.43	
07-12	AP E0639160	GALLEGOS, ALEXIS .....	04/18/18 04/24/18	PRIVATE AUTO MILEAGE .....	88.03	
07-12	AP E0639160	GALLEGOS, ALEXIS .....	06/26/18 06/28/18	PRIVATE AUTO MILEAGE .....	77.11	
07-12	AP E0639350	ANDREWS, NINAMARIE J. ....	04/02/18 04/09/18	MEALS .....	306.66	
07-12	AP E0639350	ANDREWS, NINAMARIE J. ....	04/03/18 04/06/18	GASOLINE .....	97.91	
07-12	AP E0639350	ANDREWS, NINAMARIE J. ....	04/02/18 04/07/18	TAXI/PARKING/TOLLS .....	93.01	
07-12	AP E0639356	ANDREWS, NINAMARIE J. ....	04/09/18 04/09/18	TAXI/PARKING/TOLLS .....	13.82	
07-16	AP 01002000	NISSAN MOTOR ACCEPTANCE CORPORATION .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	559.84	
07-20	AP E0641284	CITIBANK GOV CARD SERVICE .....	03/01/18 03/18/18	LODGING .....	431.59	
07-20	AP E0641284	CITIBANK GOV CARD SERVICE .....	03/01/18 03/02/18	CAR RENTAL .....	83.63	
07-20	AP E0641284	CITIBANK GOV CARD SERVICE .....	03/02/18 03/02/18	TAXI/PARKING/TOLLS .....	39.00	
07-20	AP E0641285	CITIBANK GOV CARD SERVICE .....	03/27/18 03/28/18	LODGING .....	93.00	
07-20	AP E0641285	CITIBANK GOV CARD SERVICE .....	03/27/18 03/27/18	TAXI/PARKING/TOLLS .....	9.74	

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07-20	AP	E0641301	CITIBANK GOV CARD SERVICE	06/10/18	06/26/18	COMMERCIAL TRANSPORTATION	209.64
07-20	AP	E0641301	CITIBANK GOV CARD SERVICE	06/10/18	06/11/18	LODGING	167.55
07-20	AP	E0641301	CITIBANK GOV CARD SERVICE	06/08/18	06/19/18	MEALS	45.58
07-20	AP	E0641301	CITIBANK GOV CARD SERVICE	06/11/18	06/24/18	GASOLINE	97.02
07-20	AP	E0641301	CITIBANK GOV CARD SERVICE	06/13/18	06/13/18	TAXI/PARKING/TOLLS	6.20
07-25	AP	E0641286	CITIBANK GOV CARD SERVICE	06/12/18	06/25/18	COMMERCIAL TRANSPORTATION	1,715.00
07-25	AP	E0641286	CITIBANK GOV CARD SERVICE	05/10/18	05/13/18	LODGING	518.25
07-25	AP	E0641286	CITIBANK GOV CARD SERVICE	05/12/18	05/12/18	MEALS	38.56
07-25	AP	E0641286	CITIBANK GOV CARD SERVICE	05/16/18	05/17/18	CAR RENTAL	54.44
07-25	AP	E0641286	CITIBANK GOV CARD SERVICE	05/11/18	05/13/18	TAXI/PARKING/TOLLS	84.44
08-13	AP	E0647971	SMALL, KRISTIE E.	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	25.00
08-13	AP	E0647971	SMALL, KRISTIE E.	07/09/18	07/12/18	MEALS	277.19
08-13	AP	E0647971	SMALL, KRISTIE E.	07/11/18	07/11/18	GASOLINE	20.00
08-14	AP	E0647022	ARGUELLO,PETE J	07/09/18	07/09/18	MEALS	11.36
08-14	AP	E0647022	ARGUELLO,PETE J	06/29/18	07/27/18	PRIVATE AUTO MILEAGE	276.78
08-14	AP	E0647023	GALLEGOS, ALEXIS	07/19/18	07/26/18	PRIVATE AUTO MILEAGE	115.67
08-14	AP	E0647024	ATWELL, FRANCIS M.	07/03/18	07/19/18	PRIVATE AUTO MILEAGE	200.12
08-14	AP	E0647025	HERNANDEZ, VANESSA N.	07/09/18	07/10/18	MEALS	13.70
08-14	AP	E0647025	HERNANDEZ, VANESSA N.	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	533.97
08-16	AP	01010418	NISSAN MOTOR ACCEPTANCE CORPORATION	08/01/18	08/31/18	AUTOMOBILE LEASE	559.84
08-29	AP	E0651380	CITIBANK GOV CARD SERVICE	04/15/18	04/18/18	CAR RENTAL	275.47
08-31	AP	E0651381	CITIBANK GOV CARD SERVICE	06/28/18	07/13/18	COMMERCIAL TRANSPORTATION	1,258.60
08-31	AP	E0651381	CITIBANK GOV CARD SERVICE	05/23/18	05/24/18	LODGING	144.77
08-31	AP	E0651646	LAFUENTE, GILBERT	07/09/18	07/10/18	MEALS	20.01
08-31	AP	E0651646	LAFUENTE, GILBERT	06/28/18	07/27/18	PRIVATE AUTO MILEAGE	379.95
09-06	AP	E0651362	CITIBANK GOV CARD SERVICE	07/09/18	08/05/18	COMMERCIAL TRANSPORTATION	3,507.12
09-06	AP	E0651362	CITIBANK GOV CARD SERVICE	06/28/18	07/12/18	LODGING	959.38
09-06	AP	E0651362	CITIBANK GOV CARD SERVICE	06/28/18	07/11/18	MEALS	102.12
09-06	AP	E0651362	CITIBANK GOV CARD SERVICE	06/29/18	07/12/18	CAR RENTAL	329.77
09-06	AP	E0651362	CITIBANK GOV CARD SERVICE	06/30/18	07/14/18	GASOLINE	36.82
09-06	AP	E0651362	CITIBANK GOV CARD SERVICE	06/28/18	07/15/18	TAXI/PARKING/TOLLS	78.79
09-16	AP	01015344	NISSAN MOTOR ACCEPTANCE CORPORATION	09/01/18	09/30/18	AUTOMOBILE LEASE	559.84
09-21	AP	01013270	ATWELL, FRANCIS M.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	147.95
09-21	AP	01013272	MARTINEZ, LESLIE D.	08/09/18	08/14/18	PRIVATE AUTO MILEAGE	21.01
09-21	AP	01013273	ISLAM, NADIA	08/18/18	08/18/18	PRIVATE AUTO MILEAGE	14.48
09-21	AP	01013276	ARGUELLO,PETE J	08/16/18	08/21/18	PRIVATE AUTO MILEAGE	31.11
09-22	AP	01013271	LAFUENTE, GILBERT	08/02/18	08/21/18	PRIVATE AUTO MILEAGE	327.93
09-22	AP	01013275	HERNANDEZ, VANESSA N.	08/02/18	08/23/18	PRIVATE AUTO MILEAGE	285.60
						TRAVEL TOTALS:	16,399.66
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0639163	FRONTIER COMMUNICATIONS	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	165.24
07-09	AP	E0639169	TIME WARNER CABLE	07/03/18	08/02/18	UTILITIES	296.34
07-10	AP	E0639164	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	141.15
07-10	AP	E0639166	DIRECTV	06/25/18	07/24/18	UTILITIES	155.94
07-12	AP	E0639161	LAZ PARKING	07/01/18	07/31/18	DISTRICT OFFICE PARKING	80.00
07-16	AP	01001675	EAST CALTON INVESTMENTS II LTD	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
07-16	AP	01001836	CITY OF MISSION TEXAS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	380.00
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	15.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
07-24	AP E0642988	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.75	
07-24	AP E0642989	TIME WARNER CABLE	07/16/18 08/15/18	UTILITIES	206.31	
07-25	AP E0642987	LAZ PARKING	08/01/18 08/31/18	DISTRICT OFFICE PARKING	80.00	
07-25	AP E0643381	FIRESIDE21	06/25/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE	2,313.91	
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	15.06	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	360.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	149.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,579.22	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	47.35	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,750.17	
07-31	AP 01005174	KYVON	07/27/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,590.00	
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	17.95	
08-14	AP E0647026	FRONTIER COMMUNICATIONS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE	166.35	
08-14	AP E0647027	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	203.56	
08-14	AP E0647028	DIRECTV	07/25/18 08/24/18	UTILITIES	155.94	
08-16	AP 01010094	EAST CALTON INVESTMENTS II LTD	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,005.00	
08-16	AP 01010254	CITY OF MISSION TEXAS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	6.20	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	36.87	
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	17.25	
08-27	AP E0651645	FRONTIER COMMUNICATIONS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE	167.01	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	72.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	149.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,610.82	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	37.89	
08-29	AP E0651465	AT&T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,236.69	
08-29	AP E0651466	AT&T	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,264.32	
08-29	AP E0651468	TIME WARNER CABLE	08/16/18 09/15/18	UTILITIES	204.21	
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)	525.00	
08-30	AP E0651467	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.98	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,750.17	
08-31	AP E0651367	CITY OF MISSION TEXAS	06/27/18 07/31/18	UTILITIES	43.91	
08-31	AP E0651464	LAZ PARKING	09/01/18 09/30/18	DISTRICT OFFICE PARKING	80.00	
09-12	AP 01013741	AT&T	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,515.70	
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	9.20	
09-14	AP 01013742	TIME WARNER CABLE	08/03/18 09/02/18	UTILITIES	296.34	
09-14	AP 01013795	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	76.43	
09-16	AP 01015022	EAST CALTON INVESTMENTS II LTD	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,005.00	
09-16	AP 01015181	CITY OF MISSION TEXAS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-19	AP 01018047	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.13	
09-20	AP 01013743	TIME WARNER CABLE	09/03/18 10/02/18	UTILITIES	296.29	
09-20	AP 01013744	DIRECTV	08/25/18 09/24/18	UTILITIES	160.19	
09-25	AP 01018048	TIME WARNER CABLE	09/16/18 10/15/18	UTILITIES	204.17	

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09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,750.17
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	72.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	149.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,211.92
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.16
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	21.13
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	31.34
RENT, COMMUNICATION, UTILITIES TOTALS:							39,687.98
PRINTING AND REPRODUCTION							
07-06	AP	E0639173	ACCURATE WORD LLC .....	06/04/18	06/04/18	PRINTING & REPRODUCTION .....	239.00
07-06	AP	E0639174	ACCURATE WORD LLC .....	06/04/18	06/04/18	PRINTING & REPRODUCTION .....	139.90
07-06	AP	E0639175	ACCURATE WORD LLC .....	06/27/18	06/27/18	PRINTING & REPRODUCTION .....	279.80
07-09	AP	E0639179	AWARDMASTERZ .....	02/06/18	02/06/18	PRINTING & REPRODUCTION .....	8.00
07-12	AP	E0639172	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	136.02
07-24	AP	E0643371	EL MANANA .....	06/17/18	06/17/18	ADVERTISEMENTS .....	200.00
07-25	AP	E0642990	AMERICAN PRINTING & MAILING .....	05/22/18	05/22/18	PRINTING & REPRODUCTION .....	11,152.07
07-25	AP	E0643368	GOVERNMENT GRAPHICS LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	3,569.00
07-25	AP	E0643369	PLEASANTON EXPRESS .....	06/13/18	06/13/18	ADVERTISEMENTS .....	362.25
07-25	AP	E0643370	BEEVILLE PUBLISHING COMPANY INC .....	06/06/18	06/06/18	ADVERTISEMENTS .....	240.97
07-25	AP	E0643372	LAREDO MORNING TIMES .....	06/02/18	06/02/18	ADVERTISEMENTS .....	584.30
07-25	AP	E0643373	THE LA VERNIA NEWS .....	06/14/18	06/14/18	ADVERTISEMENTS .....	114.90
07-25	AP	E0643374	FRIO-NUECES CURRENT .....	06/01/18	06/30/18	ADVERTISEMENTS .....	275.63
07-25	AP	E0643375	SAN ANTONIO EXPRESS-NEWS .....	06/06/18	06/06/18	ADVERTISEMENTS .....	880.00
07-25	AP	E0643376	AIM MEDIA TEXAS BUSINESS OFFICE .....	06/10/18	06/10/18	ADVERTISEMENTS .....	880.00
07-25	AP	E0643377	WILSON COUNTY NEWS .....	06/13/18	06/13/18	ADVERTISEMENTS .....	347.40
07-25	AP	E0643379	STAR COUNTY TOWN CRIER .....	06/13/18	06/13/18	ADVERTISEMENTS .....	228.90
07-25	AP	E0643382	THE DAVIS GROUP INC .....	05/01/18	05/31/18	ADVERTISEMENTS .....	9,036.40
07-25	AP	E0643383	THE DAVIS GROUP INC .....	06/01/18	06/30/18	ADVERTISEMENTS .....	2,254.35
07-26	AP	E0643367	GOVERNMENT GRAPHICS LLC .....	05/17/18	05/17/18	PRINTING & REPRODUCTION .....	8,937.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	67.70
08-14	AP	E0647015	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	172.49
08-14	GL	LAW0080545	.....	08/01/18	08/01/18	REPRODUCTION OF FED/PUBLIC LAW .....	45.00
08-23	AP	E0649627	LAS NOTICIAS .....	07/01/18	07/31/18	ADVERTISEMENTS .....	625.00
08-30	AP	E0651368	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/01/18	07/31/18	PRINTING & REPRODUCTION .....	100.29
08-30	AP	E0651420	PLEASANTON EXPRESS .....	07/11/18	07/18/18	ADVERTISEMENTS .....	724.50
08-30	AP	E0651423	THE LA VERNIA NEWS .....	07/12/18	07/12/18	ADVERTISEMENTS .....	114.90
08-30	AP	E0651424	SAN ANTONIO EXPRESS-NEWS .....	07/04/18	07/18/18	ADVERTISEMENTS .....	1,760.00
08-30	AP	E0651425	PROGRESS TIMES .....	07/13/18	07/13/18	ADVERTISEMENTS .....	315.00
08-30	AP	E0651426	BEEVILLE PUBLISHING COMPANY INC .....	07/04/18	07/18/18	ADVERTISEMENTS .....	481.94
08-30	AP	E0651427	ENLACE .....	07/12/18	07/12/18	ADVERTISEMENTS .....	600.00
08-30	AP	E0651429	EL MANANA .....	07/15/18	07/22/18	ADVERTISEMENTS .....	400.00
08-31	AP	E0651419	GOVERNMENT GRAPHICS LLC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	8,802.00
08-31	AP	E0651421	AIM MEDIA TEXAS BUSINESS OFFICE .....	07/08/18	07/30/18	ADVERTISEMENTS .....	1,760.00
08-31	AP	E0651422	WILSON COUNTY NEWS .....	07/11/18	07/11/18	ADVERTISEMENTS .....	347.40
09-04	AP	E0651428	FRIO-NUECES CURRENT .....	07/12/18	07/31/18	ADVERTISEMENTS .....	555.39
09-13	AP	01013745	ACCURATE WORD LLC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	69.95
09-13	AP	01013747	ACCURATE WORD LLC .....	09/06/18	09/06/18	PRINTING & REPRODUCTION .....	69.95
09-25	AP	01018037	CASTROVILLE NEW BULLETIN .....	04/12/18	04/19/18	ADVERTISEMENTS .....	494.00
09-25	AP	01018038	CASTROVILLE NEW BULLETIN .....	05/10/18	05/10/18	ADVERTISEMENTS .....	247.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
09-25	AP 01018039	CASTROVILLE NEW BULLETIN .....	06/14/18 06/28/18	ADVERTISEMENTS .....		494.00
09-25	AP 01018041	ZAPATA COUNTY NEWS .....	04/19/18 04/19/18	ADVERTISEMENTS .....		157.50
09-26	AP 01018035	GOVERNMENT GRAPHICS LLC .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....		7,353.00
09-26	AP 01018036	THE DAVIS GROUP INC .....	07/01/18 07/31/18	ADVERTISEMENTS .....		11,527.30
09-26	AP 01018040	ZAPATA COUNTY NEWS .....	04/12/18 04/12/18	ADVERTISEMENTS .....		157.50
09-26	AP 01018042	ZAPATA COUNTY NEWS .....	06/14/18 06/14/18	ADVERTISEMENTS .....		157.50
09-26	AP 01018043	ZAPATA COUNTY NEWS .....	07/26/18 07/26/18	ADVERTISEMENTS .....		157.50
09-26	AP 01018044	HISPANIC INTERNATIONAL .....	04/09/18 04/23/18	ADVERTISEMENTS .....		600.00
09-26	AP 01018045	HISPANIC INTERNATIONAL .....	07/03/18 07/30/18	ADVERTISEMENTS .....		600.00
				PRINTING AND REPRODUCTION TOTALS:		78,822.70
OTHER SERVICES						
07-10	AP E0639180	MARIA GUADALUPE OZUNA .....	06/01/18 06/29/18	JANITORIAL AND MAINT SERV .....		400.00
07-16	AP 01001109	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-25	AP E0642991	INTERCLEAN JANITORIAL SERVICE INC .....	04/04/18 04/27/18	JANITORIAL AND MAINT SERV .....		400.00
07-25	AP E0642992	INTERCLEAN JANITORIAL SERVICE INC .....	05/02/18 05/30/18	JANITORIAL AND MAINT SERV .....		450.00
07-25	AP E0642993	INTERCLEAN JANITORIAL SERVICE INC .....	06/01/18 06/29/18	JANITORIAL AND MAINT SERV .....		450.00
07-26	AP 01004807	DEPT OF HOMELAND SECURITY .....	07/01/18 07/31/18	SECURITY SERVICE .....		750.10
08-01	AP 01005115	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-14	AP E0647016	MARIA GUADALUPE OZUNA .....	07/06/18 07/27/18	JANITORIAL AND MAINT SERV .....		320.00
08-16	AP 01009533	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-30	AP E0651369	INTERCLEAN JANITORIAL SERVICE INC .....	07/04/18 07/27/18	JANITORIAL AND MAINT SERV .....		400.00
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	01/01/18 01/31/18	SECURITY SERVICE .....		33.28
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	02/01/18 02/28/18	SECURITY SERVICE .....		33.28
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	03/01/18 03/31/18	SECURITY SERVICE .....		33.28
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....		33.28
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....		33.28
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....		33.28
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	07/01/18 07/31/18	SECURITY SERVICE .....		33.28
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	08/01/18 08/31/18	SECURITY SERVICE .....		783.38
08-31	AP 01011726	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-16	AP 01014466	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-20	AP 01013748	MARIA GUADALUPE OZUNA .....	08/03/18 08/31/18	JANITORIAL AND MAINT SERV .....		400.00
09-25	AP 01018050	INTERCLEAN JANITORIAL SERVICE INC .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		500.00
09-26	AP 01018660	DEPT OF HOMELAND SECURITY .....	09/01/18 09/30/18	SECURITY SERVICE .....		783.38
				OTHER SERVICES TOTALS:		11,924.82
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/06/18 06/06/18	FOOD & BEVERAGE .....		78.95
07-02	AP 00998937	OFFICE DEPOT INC .....	06/12/18 06/12/18	FOOD & BEVERAGE .....		6.99
07-02	AP 00998937	OFFICE DEPOT INC .....	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) .....		93.17
07-02	AP 00998937	OFFICE DEPOT INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....		171.60
07-02	AP 00998937	OFFICE DEPOT INC .....	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE) .....		24.90
07-02	AP 00998937	OFFICE DEPOT INC .....	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....		474.77
07-12	AP E0639350	ANDREWS, NINAMARIE J. ....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....		18.20



07-12	AP	E0639356	ANDREWS, NINAMARIE J.	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	6.99
07-12	AP	E0639357	ANDREWS, NINAMARIE J.	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	172.05
07-20	AP	E0641301	CITIBANK GOV CARD SERVICE	06/14/18	06/14/18	AUTO EXPENSES	49.77
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	FOOD & BEVERAGE	15.39
07-26	AP	01002140	OFFICE DEPOT INC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	67.69
07-26	AP	01002140	OFFICE DEPOT INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	116.55
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	139.25
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	394.27
08-06	AP	01005636	CAPITOL MARKING PRODUCTS INC	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	575.00
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	40.92
08-13	AP	E0647971	SMALL, KRISTIE E.	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	41.23
08-14	AP	E0647017	OFFICE DEPOT INC	06/09/18	06/09/18	OFFICE SUPPLIES (OUTSIDE)	11.78
08-14	AP	E0647018	OFFICE DEPOT INC	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	39.76
08-14	AP	E0647019	QUORUM REPORT	08/05/18	08/04/19	PUBLICATIONS/REFERENCE MAT'L	360.00
08-14	AP	E0647020	LAREDO SPRING WATER INC	06/01/18	06/30/18	WATER	26.48
08-14	AP	E0647021	PROGRESS	07/26/18	07/25/19	PUBLICATIONS/REFERENCE MAT'L	35.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	43.39
08-30	AP	E0651370	LAREDO SPRING WATER INC	07/03/18	07/31/18	WATER	82.89
08-30	AP	E0651371	MOUNTAIN GLACIER LLC	07/24/18	07/31/18	WATER	58.35
08-31	AP	01011098	OFFICE DEPOT INC	07/16/18	07/16/18	WATER	2.99
08-31	AP	01011098	OFFICE DEPOT INC	07/16/18	07/16/18	FOOD & BEVERAGE	22.33
08-31	AP	01011098	OFFICE DEPOT INC	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	152.00
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	66.31
08-31	AP	01011098	OFFICE DEPOT INC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	52.84
08-31	AP	01011098	OFFICE DEPOT INC	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)	16.99
08-31	AP	01011098	OFFICE DEPOT INC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	17.98
08-31	AP	01011905	OFFICE DEPOT INC	07/04/18	07/04/18	OFFICE SUPPLIES (OUTSIDE)	50.92
08-31	AP	01011905	OFFICE DEPOT INC	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	480.35
08-31	AP	01011905	OFFICE DEPOT INC	07/08/18	07/08/18	OFFICE SUPPLIES (OUTSIDE)	50.71
08-31	AP	01011905	OFFICE DEPOT INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	57.19
08-31	AP	01011905	OFFICE DEPOT INC	07/14/18	07/14/18	OFFICE SUPPLIES (OUTSIDE)	141.96
08-31	AP	E0651374	MOUNTAIN GLACIER LLC	06/25/18	06/30/18	WATER	36.90
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-116.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	293.08
09-07	GL	FRM0081346		08/13/18	08/23/18	FRAMING (TRANSFER)	134.00
09-20	AP	01013749	LAREDO SPRING WATER INC	08/16/18	08/31/18	WATER	29.47
09-20	AP	01013750	OFFICE DEPOT INC	08/26/18	08/26/18	OFFICE SUPPLIES (OUTSIDE)	94.46
09-20	AP	01013751	OFFICE DEPOT INC	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	80.59
09-20	AP	01013752	OFFICE DEPOT INC	08/19/18	08/19/18	OFFICE SUPPLIES (OUTSIDE)	176.80
09-20	AP	01013753	WILSON COUNTY NEWS	09/26/18	09/25/20	PUBLICATIONS/REFERENCE MAT'L	59.00
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	43.39
09-25	AP	01018867	OFFICE DEPOT INC	08/28/18	08/28/18	FOOD & BEVERAGE	17.48
09-25	AP	01018867	OFFICE DEPOT INC	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	201.42
09-25	AP	01018867	OFFICE DEPOT INC	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	159.27
09-26	AP	01018630	OFFICE DEPOT INC	08/07/18	08/07/18	FOOD & BEVERAGE	9.47
09-26	AP	01018630	OFFICE DEPOT INC	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	200.61
09-26	AP	01018630	OFFICE DEPOT INC	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)	19.99
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	194.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-50.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		851.20
					SUPPLIES AND MATERIALS TOTALS:	6,675.22
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		177.60
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		177.60
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		177.60
					EQUIPMENT TOTALS:	532.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,603.53
					OFFICE TOTALS:	347,603.53
2017 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	AP	E0641282	11/10/17 11/26/17	LODGING		680.00
07-20	AP	E0641282	11/25/17 11/25/17	MEALS		48.69
07-20	AP	E0641282	11/10/17 11/26/17	TAXI/PARKING/TOLLS		168.88
07-20	AP	E0641283	12/02/17 12/03/17	LODGING		299.00
07-20	AP	E0641283	12/03/17 12/03/17	TAXI/PARKING/TOLLS		42.22
09-05	AP	E0651365	10/02/17 11/04/17	COMMERCIAL TRANSPORTATION		937.02
09-05	AP	E0651365	09/05/17 09/25/17	LODGING		1,280.24
09-05	AP	E0651365	09/06/17 09/06/17	MEALS		16.00
09-05	AP	E0651365	09/22/17 09/22/17	TAXI/PARKING/TOLLS		42.22
					TRAVEL TOTALS:	3,514.27
RENT, COMMUNICATION, UTILITIES						
08-02	AP	01005603	07/30/18 07/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		760.00
08-02	AP	01005603	07/30/18 07/30/18	TELECOMSRV/EQ/TOLL CHARGE		2,575.00
08-02	AP	01005603	07/30/18 07/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 19		2,603.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,938.00
OTHER SERVICES						
08-31	AP	01011716	10/01/17 10/31/17	SECURITY SERVICE		33.28
08-31	AP	01011716	11/01/17 11/30/17	SECURITY SERVICE		33.28
08-31	AP	01011716	12/01/17 12/31/17	SECURITY SERVICE		33.28
					OTHER SERVICES TOTALS:	99.84
SUPPLIES AND MATERIALS						
07-05	AP	00999636	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		719.00
					SUPPLIES AND MATERIALS TOTALS:	719.00
EQUIPMENT						
07-05	AP	00999636	01/11/18 01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,318.00
07-05	AP	00999636	01/11/18 01/11/18	WARRANTIES		249.00
					EQUIPMENT TOTALS:	3,567.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,838.11
					OFFICE TOTALS:	13,838.11

2018 HON. JOHN ABNEY CULBERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	62,250.36	61,640.04
PERSONNEL COMPENSATION .....	690,843.00	240,981.33
TRAVEL .....	26,655.11	11,076.87
RENT, COMMUNICATION, UTILITIES .....	93,716.59	37,831.12
PRINTING AND REPRODUCTION .....	49,741.92	47,853.24
OTHER SERVICES .....	30,813.00	10,200.00
SUPPLIES AND MATERIALS .....	10,365.90	2,620.85
EQUIPMENT .....	2,087.98	1,265.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,473.86	413,469.43
OFFICE TOTALS:	966,473.86	413,469.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....				146.06
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....				108.25
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....				31,286.57
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....				817.60
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....				29,289.16
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....				-7.60
FRANKED MAIL TOTALS:										61,640.04

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	24,999.99
BARLETTA,ANN E .....	05/01/18	05/18/18	SPECIAL ASSISTANT/DEPUTY DIREC .....	1,041.67
BARLETTA,ANN E .....	07/01/18	07/31/18	STAFF ASSISTANT .....	2,083.33
BRUTON III,HENRY D .....	08/15/18	09/12/18	PAID INTERN .....	933.33
BRUTON III,HENRY D .....	09/13/18	09/30/18	STAFF ASSISTANT .....	1,250.00
BUTLER,COURTNEY B .....	07/01/18	09/30/18	SCHEDULER .....	9,999.99
DANNENBRINK, CYNTHIA S. ....	07/01/18	09/30/18	DISTRICT AIDE .....	18,500.01
DOHERTY, KATHRYN J. ....	09/01/18	09/30/18	SHARED EMPLOYEE .....	500.00
ESSALIH,ELEONORE B .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	9,750.00
GAHUN, JAMIE H. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,000.00
INGLEE,COREY R .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	9,423.00
JEWETT,ADRIAN S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
LAJAUNIE-BACUETES,BROOKE M .....	07/01/18	09/30/18	COMMUNITY OUTREACH DIRECTOR .....	15,500.01
MACKENZIE,SCOTT H .....	07/01/18	09/30/18	SR LEGISLATIVE ASST .....	20,499.99
PEPPER, LINDSAY ANN .....	07/01/18	09/30/18	DISTRICT FIELD REPRESENTATIVE .....	17,750.01
SCHNEIDER,MARY F .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	30,000.00
SMITH,AMANDA J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	24,249.99
PERSONNEL COMPENSATION TOTALS:				240,981.33

TRAVEL

07-17	AP	E0641800	HON. JOHN CULBERSON .....	04/28/18	04/28/18	TAXI/PARKING/TOLLS .....				28.66
07-18	AP	E0641793	CITIBANK GOV CARD SERVICE .....	06/15/18	07/10/18	COMMERCIAL TRANSPORTATION .....				1,964.80
07-18	AP	E0641793	CITIBANK GOV CARD SERVICE .....	05/25/18	06/23/18	TAXI/PARKING/TOLLS .....				443.48
08-06	AP	E0645895	CITIBANK GOV CARD SERVICE .....	07/16/18	07/26/18	COMMERCIAL TRANSPORTATION .....				1,750.80
08-06	AP	E0645895	CITIBANK GOV CARD SERVICE .....	06/28/18	07/13/18	TAXI/PARKING/TOLLS .....				217.30
08-15	AP	E0648687	ASHTON, AUGUSTUS T. ....	08/02/18	08/06/18	COMMERCIAL TRANSPORTATION .....				592.40
08-15	AP	E0648687	ASHTON, AUGUSTUS T. ....	08/02/18	08/06/18	LODGING .....				468.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN ABNEY CULBERSON—Con.						
08-15	AP E0648687	ASHTON, AUGUSTUS T.	08/02/18 08/06/18	MEALS		71.73
08-15	AP E0648687	ASHTON, AUGUSTUS T.	08/02/18 08/06/18	CAR RENTAL		203.64
08-15	AP E0648687	ASHTON, AUGUSTUS T.	08/02/18 08/06/18	GASOLINE		24.10
08-15	AP E0648687	ASHTON, AUGUSTUS T.	08/02/18 08/06/18	TAXI/PARKING/TOLLS		112.68
08-27	AP E0650854	JEWETT, ADRIAN S.	08/08/18 08/10/18	COMMERCIAL TRANSPORTATION		592.40
08-27	AP E0650854	JEWETT, ADRIAN S.	08/08/18 08/10/18	LODGING		234.96
08-27	AP E0650854	JEWETT, ADRIAN S.	08/08/18 08/10/18	MEALS		64.91
08-27	AP E0650854	JEWETT, ADRIAN S.	08/08/18 08/10/18	CAR RENTAL		118.36
08-27	AP E0650854	JEWETT, ADRIAN S.	08/08/18 08/10/18	GASOLINE		18.17
08-27	AP E0650854	JEWETT, ADRIAN S.	08/08/18 08/10/18	TAXI/PARKING/TOLLS		71.23
08-27	AP E0650939	ROBINETTE, JAMIE H.	08/13/18 08/16/18	COMMERCIAL TRANSPORTATION		592.40
08-27	AP E0650939	ROBINETTE, JAMIE H.	08/13/18 08/16/18	LODGING		424.71
08-27	AP E0650939	ROBINETTE, JAMIE H.	08/13/18 08/16/18	MEALS		120.49
08-27	AP E0650939	ROBINETTE, JAMIE H.	08/13/18 08/16/18	CAR RENTAL		293.36
08-27	AP E0650939	ROBINETTE, JAMIE H.	08/16/18 08/16/18	GASOLINE		11.45
08-27	AP E0650939	ROBINETTE, JAMIE H.	08/13/18 08/16/18	TAXI/PARKING/TOLLS		77.94
08-27	AP E0650939	ROBINETTE, JAMIE H.	08/13/18 08/16/18	MISCELLANEOUS TRAVEL		7.00
08-28	AP E0651176	CITIBANK GOV CARD SERVICE	08/18/18 08/22/18	COMMERCIAL TRANSPORTATION		256.97
08-29	AP E0652242	ROBINETTE, JAMIE H.	08/13/18 08/16/18	TAXI/PARKING/TOLLS		17.65
08-31	AP E0652792	INGLEE, COREY R.	08/23/18 08/23/18	COMMERCIAL TRANSPORTATION		914.40
09-11	AP E0653427	BUTLER, COURTNEY B.	08/20/18 08/22/18	MEALS		89.16
09-11	AP E0653427	BUTLER, COURTNEY B.	08/18/18 08/22/18	CAR RENTAL		238.06
09-20	AP E0655686	CITIBANK GOV CARD SERVICE	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION		592.40
09-20	AP E0655686	CITIBANK GOV CARD SERVICE	08/02/18 08/22/18	LODGING		321.66
09-20	AP E0655686	CITIBANK GOV CARD SERVICE	08/03/18 08/03/18	MEALS		6.85
09-20	AP E0655686	CITIBANK GOV CARD SERVICE	07/27/18 08/25/18	TAXI/PARKING/TOLLS		126.80
09-28	AP E0658401	BUTLER, COURTNEY B.	08/20/18 08/22/18	TAXI/PARKING/TOLLS		7.95
				TRAVEL TOTALS:		11,076.87
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0640010	COMCAST	06/21/18 07/20/18	UTILITIES		161.04
07-13	AP 01000230	UNITED PARCEL SERVICE	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL		14.25
07-16	AP 01000596	HOUSTON LAUREATE ASSOCIATES LTD	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
07-16	AP 01001519	CUBESMART	07/01/18 07/31/18	TEMPORARY SPACE RENTAL		175.00
07-19	AP E0641796	CONSTITUENT TOWN HALL SERVICES	07/12/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		4,935.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		98.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		792.57
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		20.26
08-02	AP E0645591	AT&T	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		646.58
08-02	AP E0645911	COMCAST	07/21/18 08/20/18	UTILITIES		150.99
08-14	AP E0648714	CONSTITUENT TOWN HALL SERVICES	07/18/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		4,567.50
08-16	AP 01009021	HOUSTON LAUREATE ASSOCIATES LTD	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
08-16	AP 01009938	CUBESMART	08/01/18 08/31/18	TEMPORARY SPACE RENTAL		175.00

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08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	25.44
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	791.20
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.35
08-28	AP	E0652257	AT&T .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	699.43
09-13	AP	E0655630	COMCAST .....	08/21/18	09/20/18	UTILITIES .....	150.99
09-16	AP	01013956	HOUSTON LAUREATE ASSOCIATES LTD .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,471.27
09-16	AP	01014868	CUBESMART .....	09/01/18	09/30/18	TEMPORARY SPACE RENTAL .....	175.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	790.94
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.34
09-28	AP	E0658390	AT&T .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	703.43
RENT, COMMUNICATION, UTILITIES TOTALS:							37,831.12
PRINTING AND REPRODUCTION							
07-10	AP	00999809	ACCURATE WORD LLC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	29.95
07-10	AP	01000038	ACCURATE WORD LLC .....	06/29/18	06/29/18	PRINTING & REPRODUCTION .....	39.95
08-03	AP	E0645914	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	145.34
08-24	AP	E0650588	THE FRANKING GROUP .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	4,118.00
08-24	AP	E0650629	THE FRANKING GROUP .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	19,737.00
08-24	AP	E0650635	THE FRANKING GROUP .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	23,286.00
09-19	AP	01018080	ACCURATE WORD LLC .....	09/13/18	09/13/18	PRINTING & REPRODUCTION .....	497.00
PRINTING AND REPRODUCTION TOTALS:							47,853.24
OTHER SERVICES							
07-16	AP	01000908	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	01000909	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009332	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	01009333	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014266	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	01014267	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							10,200.00
SUPPLIES AND MATERIALS							
07-17	AP	E0639872	ROBINETTE, JAMIE H .....	07/12/18	08/11/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
07-19	AP	E0641795	PHSI - PURE WATER FINANCE .....	07/01/18	07/31/18	WATER .....	50.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	202.95
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-07	AP	E0647119	ROBINETTE, JAMIE H .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	41.55
08-13	AP	E0647031	ROBINETTE, JAMIE H .....	08/11/18	09/10/18	PUBLICATIONS/REFERENCE MAT'L .....	22.00
08-15	AP	E0648679	ROBINETTE, JAMIE H .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	25.38
08-16	AP	E0648682	SAGE WEST OFFICE SUPPLIES .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	71.08
08-16	AP	E0648683	SAGE WEST OFFICE SUPPLIES .....	05/30/18	05/30/18	FOOD & BEVERAGE .....	58.37
08-16	AP	E0648683	SAGE WEST OFFICE SUPPLIES .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	36.32
08-17	AP	E0648684	PHSI - PURE WATER FINANCE .....	08/01/18	08/31/18	WATER .....	50.00
08-22	AP	E0650650	ROBINETTE, JAMIE H .....	08/14/18	08/14/19	PUBLICATIONS/REFERENCE MAT'L .....	350.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-27	AP	E0650834	ROBINETTE, JAMIE H .....	08/14/18	08/13/19	PUBLICATIONS/REFERENCE MAT'L .....	37.95
08-31	AP	E0652793	LAJUNIE-BACUETES, BROOKE M. ....	06/28/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	214.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN ABNEY CULBERSON—Con.						
08-31	AP	E0652793	07/31/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	92.67
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	361.21
09-04	AP	E0652818	07/01/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L	65.00
09-04	AP	E0652821	09/10/18	10/09/18	PUBLICATIONS/REFERENCE MAT'L	27.00
09-24	AP	E0656559	09/17/18	09/16/19	PUBLICATIONS/REFERENCE MAT'L	69.99
09-24	AP	E0656855	08/15/18	08/15/18	FOOD & BEVERAGE	56.35
09-24	AP	E0656855	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	158.43
09-24	AP	E0656856	09/12/18	09/12/18	FOOD & BEVERAGE	38.76
09-24	AP	E0656856	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	66.23
09-25	AP	01018816	08/31/18	08/31/18	WATER	19.99
09-25	AP	E0656845	08/05/18	09/04/18	PUBLICATIONS/REFERENCE MAT'L	50.00
09-26	AP	E0657181	09/17/18	09/16/19	PUBLICATIONS/REFERENCE MAT'L	210.44
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-18.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	229.20
					SUPPLIES AND MATERIALS TOTALS:	2,620.85
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	137.00
09-24	AP	E0656852	04/27/18	04/27/18	MAINTENANCE / REPAIRS	324.75
09-24	AP	E0656854	05/31/18	06/08/18	MAINTENANCE / REPAIRS	530.23
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	137.00
					EQUIPMENT TOTALS:	1,265.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,469.43
					OFFICE TOTALS:	413,469.43
2017 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-13	AP	01000427	04/03/18	04/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,113.56
					EQUIPMENT TOTALS:	6,113.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,113.56
					OFFICE TOTALS:	6,113.56
2018 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	532.21
					PERSONNEL COMPENSATION	248,383.26
					TRAVEL	804.59
					RENT, COMMUNICATION, UTILITIES	35,727.02
					PRINTING AND REPRODUCTION	2,413.70
					OTHER SERVICES	10,005.00
					SUPPLIES AND MATERIALS	5,245.87
					EQUIPMENT	1,670.68

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,513.92	304,782.33
OFFICE TOTALS:	885,513.92	304,782.33

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			260.58
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			235.71
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			51.07
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-15.15
									FRANKED MAIL TOTALS:
									532.21

PERSONNEL COMPENSATION									
			BADU-NIMAKO, YVETTE .....	07/23/18	09/30/18	LEGISLATIVE DIRECTOR/COUNSEL .....			1,888.88
			BLACKSBURG, AARON D .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			1,916.67
			BROADY, MARC S .....	07/01/18	09/30/18	POLICY ADVISOR .....			5,499.99
			BUSH, ANTHONY N .....	07/01/18	09/30/18	STAFF ASSISTANT .....			8,250.00
			CHRISTIANSON, M A .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....			15,724.99
			CLAY, GERIETTA .....	07/01/18	09/30/18	STAFF ASSISTANT .....			8,875.00
			DONCHES, MICHELLE M .....	07/01/18	07/31/18	BUDGET MANAGER .....			1,250.00
			DONCHES, MICHELLE M .....	08/01/18	09/30/18	SHARED EMPLOYEE .....			2,500.00
			FORGEY, MOLLY .....	08/01/18	08/15/18	STAFF ASSISTANT .....			-794.44
			GIBSON, DIANA L .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....			9,000.00
			JACOBS, BRANDON M .....	07/13/18	09/30/18	LEGISLATIVE CORR/SYSTEM ADMIN .....			7,583.34
			LANE, PHILISHA K .....	07/01/18	09/30/18	STAFF ASSISTANT .....			14,250.00
			LEWIS, CHANAN D .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....			12,833.33
			MALONE, KATHRYN E .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....			12,250.00
			MATAMBO, MUTALE T .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....			8,500.00
			PAPADOPOULOS, ALEXA R .....	07/01/18	09/07/18	PRESS SECRETARY .....			4,243.33
			PERKINS, TRUDY E .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			22,675.00
			PERRY, DEBORAH S .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....			11,383.00
			PHILLIPS, COLLIN T .....	07/01/18	07/19/18	POLICY ADVISOR .....			2,454.17
			SIMMS, VERNON L .....	07/01/18	09/30/18	CHIEF OF STAFF .....			31,999.99
			SPIKES, HARRY T .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			17,749.99
			STRATTON, AMY K .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....			13,500.01
			WASHINGTON, CRYSTAL T .....	07/01/18	09/30/18	STAFF ASSISTANT .....			13,450.00
			WASKOW, JEAN A .....	07/01/18	09/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....			19,500.01
			YOUNG, SYDNEY N .....	07/01/18	07/18/18	LEGISLATIVE CORR/SYSTEMS ADMIN .....			1,900.00
									PERSONNEL COMPENSATION TOTALS:
									248,383.26

TRAVEL									
07-12	AP	00999997	STRATTON, AMY K .....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....			198.93
07-20	AP	00999895	LANE, PHILISHA K .....	06/01/18	06/18/18	PRIVATE AUTO MILEAGE .....			36.52
07-20	AP	00999895	LANE, PHILISHA K .....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....			4.00
08-15	AP	01005842	LANE, PHILISHA K .....	07/16/18	07/18/18	PRIVATE AUTO MILEAGE .....			11.34
08-15	AP	01005842	LANE, PHILISHA K .....	07/17/18	07/18/18	TAXI/PARKING/TOLLS .....			24.00
08-16	AP	01005841	LEWIS, CHANAN D .....	01/12/18	01/31/18	PRIVATE AUTO MILEAGE .....			6.87
08-16	AP	01005841	LEWIS, CHANAN D .....	02/21/18	02/21/18	PRIVATE AUTO MILEAGE .....			5.12
08-16	AP	01005841	LEWIS, CHANAN D .....	04/06/18	04/28/18	PRIVATE AUTO MILEAGE .....			53.84
08-16	AP	01005841	LEWIS, CHANAN D .....	05/04/18	05/20/18	PRIVATE AUTO MILEAGE .....			44.37
08-16	AP	01005841	LEWIS, CHANAN D .....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....			11.23
08-16	AP	01005841	LEWIS, CHANAN D .....	07/17/18	07/31/18	PRIVATE AUTO MILEAGE .....			33.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIJAH E. CUMMINGS—Con.						
08-16	AP 01005841	LEWIS, CHANAN D.	08/03/18 08/03/18	PRIVATE AUTO MILEAGE		1.64
08-16	AP 01005841	LEWIS, CHANAN D.	04/26/18 04/26/18	TAXI/PARKING/TOLLS		25.00
08-16	AP 01005841	LEWIS, CHANAN D.	07/17/18 07/17/18	TAXI/PARKING/TOLLS		10.00
08-16	AP 01005841	LEWIS, CHANAN D.	08/03/18 08/03/18	TAXI/PARKING/TOLLS		18.00
08-16	AP 01006255	STRATTON,AMY K	07/06/18 07/31/18	PRIVATE AUTO MILEAGE		176.58
09-11	AP 01011271	LEWIS, CHANAN D.	08/23/18 08/23/18	TAXI/PARKING/TOLLS		30.00
09-20	AP 01013582	STRATTON,AMY K	08/06/18 08/30/18	PRIVATE AUTO MILEAGE		113.36
					TRAVEL TOTALS:	804.59
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0637266	VERIZON	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,616.77
07-11	AP 00999729	BALTIMORE GAS AND ELECTRIC COMPANY	05/30/18 06/29/18	UTILITIES		342.73
07-16	AP 01000597	901 LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
07-16	AP 01000960	HOWARD COUNTY GOVERNMENT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-17	AP 01000243	VERIZON	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,640.70
07-19	AP 01000528	VERIZON	04/22/18 05/21/18	UTILITIES		250.30
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		131.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,344.61
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		120.08
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		40.08
07-31	AP 01004723	COMCAST	08/01/18 08/31/18	UTILITIES		183.88
07-31	AP 01004724	COMCAST	08/03/18 09/02/18	UTILITIES		177.68
08-02	AP 01004725	VERIZON	06/22/18 07/21/18	UTILITIES		250.45
08-14	AP 01005837	BALTIMORE GAS AND ELECTRIC COMPANY	06/29/18 07/31/18	UTILITIES		406.95
08-16	AP 01009022	901 LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
08-16	AP 01009384	HOWARD COUNTY GOVERNMENT	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		4.88
08-23	AP 01005415	VERIZON	07/22/18 08/21/18	TELECOMSRV/EQ/TOLL CHARGE		262.45
08-23	AP 01006578	VERIZON	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,598.26
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		131.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,376.67
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		120.08
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		49.84
09-06	AP 01011274	COMCAST	09/03/18 10/02/18	UTILITIES		177.68
09-06	AP 01011275	COMCAST	09/01/18 09/30/18	UTILITIES		183.88
09-12	AP 01011906	VERIZON	08/22/18 09/21/18	UTILITIES		262.46
09-12	AP 01011909	VERIZON	07/28/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,617.35
09-12	AP 01012021	BALTIMORE GAS AND ELECTRIC COMPANY	07/31/18 08/29/18	UTILITIES		375.42
09-14	AP 01013795	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL		6.70
09-16	AP 01013957	901 LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
09-16	AP 01014318	HOWARD COUNTY GOVERNMENT	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		48.00

600



09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,356.58
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	120.08
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	37.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,727.02
						PRINTING AND REPRODUCTION	
07-28	AP	00999726	DAVID L ANDRUKITIS INC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	175.00
07-28	AP	01000527	DAVID L ANDRUKITIS INC .....	06/06/18	06/06/18	PRINTING & REPRODUCTION .....	87.50
09-11	AP	01010757	XEROX CORPORATION .....	04/05/18	07/16/18	PRINTING & REPRODUCTION .....	173.70
09-19	AP	01012272	DAVID L ANDRUKITIS INC .....	08/13/18	08/13/18	PRINTING & REPRODUCTION .....	117.50
09-19	AP	01012273	DAVID L ANDRUKITIS INC .....	08/13/18	08/13/18	PRINTING & REPRODUCTION .....	87.50
09-19	AP	01012275	DAVID L ANDRUKITIS INC .....	08/28/18	08/28/18	PRINTING & REPRODUCTION .....	1,597.50
09-19	AP	01013580	DAVID L ANDRUKITIS INC .....	09/06/18	09/06/18	PRINTING & REPRODUCTION .....	175.00
						PRINTING AND REPRODUCTION TOTALS:	2,413.70
						OTHER SERVICES	
07-16	AP	01000814	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-16	AP	01009238	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-16	AP	01014172	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
						SUPPLIES AND MATERIALS	
07-02	AP	00998937	OFFICE DEPOT INC .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	32.99
07-02	AP	00998937	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	337.10
07-03	AP	00999029	FRAMIN PLACE .....	06/21/18	06/21/18	HABITATION EXPENSE .....	499.92
07-03	AP	00999031	FRAMIN PLACE .....	06/21/18	06/21/18	HABITATION EXPENSE .....	398.06
07-03	AP	00999033	QUENCH .....	07/01/18	09/30/18	WATER .....	123.00
07-05	AP	E0637267	STAPLES CREDIT PLAN .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	1,227.46
07-26	AP	01002140	OFFICE DEPOT INC .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	126.78
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	322.29
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	72.94
08-17	AP	01005417	HOWARD COUNTY TIMES .....	08/09/18	02/07/19	PUBLICATIONS/REFERENCE MAT'L .....	40.52
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	63.39
08-31	AP	01011098	OFFICE DEPOT INC .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	358.99
08-31	AP	01011905	OFFICE DEPOT INC .....	07/04/18	07/04/18	OFFICE SUPPLIES (OUTSIDE) .....	30.45
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	193.87
09-11	AP	01011272	STAPLES CREDIT PLAN .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	109.44
09-14	AP	01011907	BALTIMORE BUSINESS JOURNAL .....	11/17/18	11/16/19	PUBLICATIONS/REFERENCE MAT'L .....	116.60
09-19	AP	01012271	SOUTHWEST DISTRIBUTION INC .....	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	815.54
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	63.39
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-54.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	367.14
						SUPPLIES AND MATERIALS TOTALS:	5,245.87
						EQUIPMENT	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	276.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	276.00
09-27	AP	01019148	LEIDOS DIGITAL SOLUTIONS INC .....	09/06/18	09/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	842.68
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	276.00
						EQUIPMENT TOTALS:	1,670.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,782.33
						OFFICE TOTALS:	304,782.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ELIJAH E. CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-16	AP 01005841	LEWIS, CHANAN D.	12/16/17 12/16/17	PRIVATE AUTO MILEAGE		11.45	
					TRAVEL TOTALS:	11.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.45	
					OFFICE TOTALS:	11.45	
2018 HON. CARLOS CURBELO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,135.22	6,550.99
					PERSONNEL COMPENSATION	758,479.00	245,758.36
					TRAVEL	33,753.54	11,650.15
					RENT, COMMUNICATION, UTILITIES	95,896.87	42,453.79
					PRINTING AND REPRODUCTION	2,859.46	682.21
					OTHER SERVICES	18,815.29	5,342.19
					SUPPLIES AND MATERIALS	8,867.56	3,151.89
					EQUIPMENT	4,393.23	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,200.17	315,964.58
					OFFICE TOTALS:	931,200.17	315,964.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		1,726.19	
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		133.04	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-19.20	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		1,248.18	
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		1,035.85	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-19.20	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		37.83	
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		2,408.30	
					FRANKED MAIL TOTALS:	6,550.99	
PERSONNEL COMPENSATION							
		ANIDO,DALGIS	07/01/18 09/30/18	PART-TIME EMPLOYEE		8,000.01	
		ARGUELLO,HECTOR	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		17,000.00	
		CASTAGNA,CHARLES A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,500.01	
		CHAVEZ,JEAN-PAUL	07/01/18 09/30/18	POLICY ADVISOR & EXTERNAL AFFA		22,500.00	
		CISNEROS,ALEJANDRO	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		13,749.99	
		CRUZ,MEDARDO J	07/01/18 09/30/18	CONGRESSIONAL AIDE		9,999.99	
		DIPALMA,MASON A	07/01/18 09/30/18	PRESS ASSISTANT		7,500.00	
		HARTL,KELLIE J	07/01/18 09/30/18	SHARED EMPLOYEE		2,700.00	
		KURE,HAYED A	07/01/18 09/30/18	COMMUNITY LIAISON		8,750.01	
		LEYTE-VIDAL,DANIEL	07/01/18 09/30/18	CONGRESSIONAL AIDE		14,041.66	
		MILES,CHRISTOPHER A	07/01/18 08/31/18	DEP CHIEF OF STAFF/DIST DIR		15,666.67	

		PONS, MAURICIO A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	2,700.00
		RAPANOS, NICOLE R .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS & SCHED .....	22,500.00
		RODRIGUEZ, JOANNA M .....	07/01/18	07/31/18	COMMUNICATIONS DIRECTOR .....	6,666.67
		RODRIGUEZ, JOANNA M .....	08/01/18	09/30/18	PART-TIME EMPLOYEE .....	8,399.99
		RODRIGUEZ, JULIO E .....	07/01/18	07/31/18	STAFF ASSISTANT .....	2,500.00
		RODRIGUEZ, JULIO E .....	08/01/18	09/30/18	CONGRESSIONAL AIDE .....	5,833.34
		ROSE, ASHLEY .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR & COUNSEL .....	20,000.01
		TODD, JAMES A .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	8,750.01
		WOLF, ADAM J .....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,000.00
					PERSONNEL COMPENSATION TOTALS:	245,758.36
	TRAVEL					
07-24	AP	E0643286 HON CARLOS CURBELO .....	06/08/18	06/29/18	COMMERCIAL TRANSPORTATION .....	2,156.00
07-24	AP	E0643363 MILES, CHRISTOPHER A .....	06/06/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,038.20
08-02	AP	E0645169 LEYTE-VIDAL, DANIEL .....	06/03/18	06/22/18	PRIVATE AUTO MILEAGE .....	191.49
08-03	AP	E0645192 CRUZ, MEDARDO J. ....	05/09/18	05/10/18	LODGING .....	226.13
08-03	AP	E0645192 CRUZ, MEDARDO J. ....	06/13/18	06/14/18	LODGING .....	175.50
08-03	AP	E0645192 CRUZ, MEDARDO J. ....	05/09/18	05/10/18	PRIVATE AUTO MILEAGE .....	165.68
08-03	AP	E0645192 CRUZ, MEDARDO J. ....	06/13/18	06/14/18	PRIVATE AUTO MILEAGE .....	165.68
08-06	AP	E0646804 RODRIGUEZ, JOANNA M. ....	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION .....	362.60
08-06	AP	E0646804 RODRIGUEZ, JOANNA M. ....	04/02/18	04/30/18	COMMERCIAL TRANSPORTATION .....	622.00
08-06	AP	E0646804 RODRIGUEZ, JOANNA M. ....	05/19/18	05/19/18	COMMERCIAL TRANSPORTATION .....	357.59
08-06	AP	E0646804 RODRIGUEZ, JOANNA M. ....	07/05/18	07/21/18	COMMERCIAL TRANSPORTATION .....	1,020.81
08-06	AP	E0646804 RODRIGUEZ, JOANNA M. ....	07/05/18	07/21/18	TAXI/PARKING/TOLLS .....	14.75
08-06	AP	E0646805 LEYTE-VIDAL, DANIEL .....	07/06/18	07/12/18	LODGING .....	233.01
08-06	AP	E0646805 LEYTE-VIDAL, DANIEL .....	07/06/18	07/12/18	PRIVATE AUTO MILEAGE .....	162.14
08-27	AP	E0650296 HON CARLOS CURBELO .....	07/19/18	07/27/18	COMMERCIAL TRANSPORTATION .....	1,450.36
08-27	AP	E0650971 RODRIGUEZ, JOANNA M. ....	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION .....	194.20
08-27	AP	E0650971 RODRIGUEZ, JOANNA M. ....	08/04/18	08/05/18	LODGING .....	161.33
08-27	AP	E0650971 RODRIGUEZ, JOANNA M. ....	08/10/18	08/10/18	MEALS .....	73.73
08-27	AP	E0650971 RODRIGUEZ, JOANNA M. ....	08/05/18	08/05/18	PRIVATE AUTO MILEAGE .....	574.43
09-07	AP	01011087 RODRIGUEZ, JOANNA M. ....	08/16/18	08/17/18	LODGING .....	178.88
09-07	AP	01011087 RODRIGUEZ, JOANNA M. ....	08/17/18	08/17/18	PRIVATE AUTO MILEAGE .....	182.03
09-10	AP	01011088 HON CARLOS CURBELO .....	07/21/18	07/22/18	LODGING .....	353.49
09-10	AP	01011577 WOLF, ADAM J. ....	08/20/18	08/21/18	COMMERCIAL TRANSPORTATION .....	284.40
09-10	AP	01011577 WOLF, ADAM J. ....	08/20/18	08/20/18	LODGING .....	132.21
09-10	AP	01011577 WOLF, ADAM J. ....	08/20/18	08/21/18	MEALS .....	52.49
09-10	AP	01011577 WOLF, ADAM J. ....	08/20/18	08/21/18	CAR RENTAL .....	103.97
09-10	AP	01011577 WOLF, ADAM J. ....	08/21/18	08/21/18	GASOLINE .....	10.00
09-10	AP	01011577 WOLF, ADAM J. ....	08/20/18	08/21/18	TAXI/PARKING/TOLLS .....	94.07
09-10	AP	01012077 LEYTE-VIDAL, DANIEL .....	07/18/18	07/31/18	PRIVATE AUTO MILEAGE .....	131.13
09-10	AP	01012077 LEYTE-VIDAL, DANIEL .....	08/10/18	08/31/18	PRIVATE AUTO MILEAGE .....	196.15
09-28	AP	01015833 RODRIGUEZ, JOANNA M. ....	09/09/18	09/11/18	COMMERCIAL TRANSPORTATION .....	321.40
09-28	AP	01015833 RODRIGUEZ, JOANNA M. ....	09/10/18	09/10/18	MEALS .....	99.71
09-28	AP	01015833 RODRIGUEZ, JOANNA M. ....	09/10/18	09/10/18	PRIVATE AUTO MILEAGE .....	164.59
					TRAVEL TOTALS:	11,650.15
	RENT, COMMUNICATION, UTILITIES					
07-16	AP	01000598 BIRDSIDE CENTRE INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,483.00
07-17	AP	E0641192 FLORIDA POWER & LIGHT .....	06/05/18	07/05/18	UTILITIES .....	54.52
07-17	AP	E0641194 FLORIDA POWER & LIGHT .....	05/04/18	06/05/18	UTILITIES .....	259.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CARLOS CURBELO—Con.						
07-17	AP E0641197	FLORIDA POWER & LIGHT	05/04/18 06/05/18	UTILITIES		60.01
07-17	AP E0641207	FLORIDA POWER & LIGHT	06/05/18 07/05/18	UTILITIES		260.87
07-17	AP E0641209	FLORIDA POWER & LIGHT	06/05/18 07/05/18	UTILITIES		50.50
07-17	AP E0641210	FLORIDA POWER & LIGHT	06/05/18 07/05/18	UTILITIES		190.98
07-17	AP E0641212	FPL	05/04/18 06/05/18	UTILITIES		55.06
07-20	AP E0641206	AT & T	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE		395.00
07-23	AP E0643287	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		436.69
07-23	AP E0643358	AT&T	06/17/18 07/16/18	UTILITIES		168.00
07-23	AP E0643359	AT&T	05/17/18 06/16/18	UTILITIES		168.00
07-23	AP E0643360	AT&T	05/24/18 06/23/18	UTILITIES		103.67
07-24	AP 01000236	UNITED PARCEL SERVICE	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL		9.44
07-25	AP E0643355	HARTL, KELLIE J.	04/04/18 07/05/18	UTILITIES		518.28
07-26	AP E0644044	FIRESIDE21	05/09/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE		1,682.00
07-26	AP E0644045	FIRESIDE21	02/05/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
07-26	AP E0644046	FIRESIDE21	03/13/18 03/13/18	TELECOMSRV/EQ/TOLL CHARGE		3,840.00
07-26	AP E0644047	FIRESIDE21	05/21/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE		2,803.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		107.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,032.04
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		33.79
07-31	AP E0645172	AT&T	06/24/18 07/23/18	UTILITIES		100.00
07-31	AP E0645174	AT&T	02/17/18 03/16/18	UTILITIES		172.83
08-03	AP E0645192	CRUZ, MEDARDO J.	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL		116.63
08-13	AP E0647945	FLORIDA POWER & LIGHT	07/05/18 08/06/18	UTILITIES		281.40
08-13	AP E0647946	FLORIDA POWER & LIGHT	07/05/18 08/06/18	UTILITIES		44.02
08-13	AP E0647948	FLORIDA POWER & LIGHT	07/05/18 08/06/18	UTILITIES		269.60
08-16	AP 01009023	BIRDSIDE CENTRE INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,483.00
08-21	AP 01006094	UNITED PARCEL SERVICE	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL		10.72
08-21	AP 01006094	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		7.19
08-27	AP E0650970	AT&T	07/17/18 08/16/18	UTILITIES		168.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		107.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,081.27
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.64
08-30	AP 01010694	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		49.15
08-30	AP 01010922	UNITED PARCEL SERVICE	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		4.72
09-06	AP 01011421	AT&T	07/24/18 08/23/18	UTILITIES		100.00
09-06	AP 01012075	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		392.35
09-06	AP 01012087	AT & T	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		399.54
09-06	AP 01012089	AT & T	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		396.78
09-12	AP 01012810	FLORIDA POWER & LIGHT	08/06/18 09/05/18	UTILITIES		48.43
09-14	AP 01012804	FLORIDA POWER & LIGHT	08/06/18 09/05/18	UTILITIES		311.03
09-14	AP 01012809	FLORIDA POWER & LIGHT	08/06/18 09/05/18	UTILITIES		41.99

09-14	AP	01012813	FLORIDA POWER & LIGHT .....	08/06/17	09/05/18	UTILITIES .....	270.34
09-16	AP	01013958	BIRDSIDE CENTRE INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,483.00
09-24	AP	01015824	AT&T .....	08/17/18	09/16/18	UTILITIES .....	168.00
09-24	AP	01015825	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	392.35
09-25	AP	01018400	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	439.42
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL .....	8.23
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	107.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,077.46
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.10
09-28	AP	01018903	AT&T .....	08/24/18	09/23/18	UTILITIES .....	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							42,453.79
PRINTING AND REPRODUCTION							
07-18	AP	E0641205	RICOH USA INC .....	04/24/18	05/23/18	PRINTING & REPRODUCTION .....	193.27
07-18	AP	E0641208	RICOH USA INC .....	05/24/18	06/23/18	PRINTING & REPRODUCTION .....	144.92
07-23	AP	E0643361	ACCURATE WORD LLC .....	07/18/18	07/18/18	PRINTING & REPRODUCTION .....	54.90
07-23	AP	E0643362	ACCURATE WORD LLC .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	43.90
08-21	AP	E0649201	RICOH USA INC .....	06/24/18	07/23/18	PRINTING & REPRODUCTION .....	122.29
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	48.65
09-07	AP	01011809	RICOH USA INC .....	07/24/18	08/23/18	PRINTING & REPRODUCTION .....	19.38
09-13	AP	01013677	ACCURATE WORD LLC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	54.90
PRINTING AND REPRODUCTION TOTALS:							682.21
OTHER SERVICES							
07-16	AP	01000775	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-23	AP	E0609322	A-ADVANCED FIRE & SAFETY INC .....	02/06/18	02/06/18	JANITORIAL AND MAINT SERV .....	-76.00
08-16	AP	01009199	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-30	AP	01011564	ADT SECURITY SERVICES .....	08/26/18	10/26/18	SECURITY SERVICE .....	63.19
09-16	AP	01014133	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							5,342.19
SUPPLIES AND MATERIALS							
07-18	AP	E0641200	A-ADVANCED FIRE & SAFETY INC .....	02/06/18	02/06/18	HABITATION EXPENSE .....	76.00
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
07-19	AP	01004523	CITI PCARD-MIAMI HERALD SUB .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	32.01
07-19	AP	01004523	CITI PCARD-SUB WASHPOST .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.85
07-23	AP	E0643349	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	41.14
07-23	AP	E0643351	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	41.14
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-49.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	73.73
08-09	AP	E0646807	POLITICO LLC .....	08/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L .....	2,164.96
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
08-17	AP	01010486	CITI PCARD-MIAMI HERALD SUB .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	32.01
08-17	AP	01010486	CITI PCARD-SUB WASHPOST .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.85
08-31	AP	01011098	OFFICE DEPOT INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	171.76
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-49.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	155.61
09-06	AP	01012073	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	21.14
09-26	AP	01018630	OFFICE DEPOT INC .....	08/02/18	08/02/18	FOOD & BEVERAGE .....	15.84
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. CARLOS CURBELO—Con.						
09-26	AP 01019131	CITI PCARD-MIAMI HERALD SUB .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		32.01
09-26	AP 01019131	CITI PCARD-SUB WASHPOST .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.85
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		234.02
					SUPPLIES AND MATERIALS TOTALS:	3,151.89
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		125.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		125.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		125.00
					EQUIPMENT TOTALS:	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,964.58
					OFFICE TOTALS:	315,964.58
2018 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,067.71
					PERSONNEL COMPENSATION	701,036.08
					TRAVEL	82,379.42
					RENT, COMMUNICATION, UTILITIES	51,314.63
					PRINTING AND REPRODUCTION	8,118.07
					OTHER SERVICES	52,384.59
					SUPPLIES AND MATERIALS	12,434.60
					EQUIPMENT	2,621.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,356.35
					OFFICE TOTALS:	911,356.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		124.45
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-73.35
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		147.25
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-42.00
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		107.71
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-95.30
					FRANKED MAIL TOTALS:	168.76
PERSONNEL COMPENSATION						
					ANDELIN,JENNIFER L	9,647.23
					BOOTH,WHITNEY D	5,625.00
					BORNSTEIN,JACOB E	15,749.99
					CANNON,CATHERINE R	5,000.00
					DOUGALL,TROY A	8,250.00
					EMFIELD,JOSHUA K	18,750.00
					FOWLKE,LORIE D	21,249.99
					FULTON,AUSTIN D	9,249.99

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		HEINRICH,STEPHANIE K .....	08/20/18	09/30/18	SCHEDULER .....	4,555.55
		LAUB,DANIEL .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,000.00
		LEAVITT,RYAN W .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	31,749.99
		MANN,ELIZABETH V .....	07/01/18	09/30/18	COUNSEL .....	16,250.00
		NORMAN,COREY A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
		RAWLINS,GENEVIEVE E .....	07/01/18	09/30/18	DISTRICT OFFICE MANAGER .....	8,411.11
		ROBIE,VIRGINIA M .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....	14,000.01
		THOMPSON,CAITLIN M .....	07/01/18	09/30/18	PRESS SECRETARY .....	12,500.01
		WALKER,AMANDA F .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00
					PERSONNEL COMPENSATION TOTALS:	230,591.62
	TRAVEL					
07-06	AP	E0636719 FOWLKE, LORIE D. ....	06/05/18	06/11/18	COMMERCIAL TRANSPORTATION .....	537.40
07-06	AP	E0636719 FOWLKE, LORIE D. ....	04/26/18	04/27/18	CAR RENTAL .....	78.95
07-06	AP	E0636719 FOWLKE, LORIE D. ....	04/26/18	04/27/18	GASOLINE .....	66.19
07-06	AP	E0636719 FOWLKE, LORIE D. ....	04/06/18	05/03/18	PRIVATE AUTO MILEAGE .....	239.40
07-16	AP	E0640817 ANDELIN,JENNIFER L .....	06/26/18	06/29/18	LODGING .....	379.32
07-16	AP	E0640817 ANDELIN,JENNIFER L .....	06/26/18	06/29/18	MEALS .....	49.48
07-16	AP	E0640817 ANDELIN,JENNIFER L .....	06/26/18	06/29/18	CAR RENTAL .....	266.23
07-16	AP	E0640817 ANDELIN,JENNIFER L .....	06/29/18	06/29/18	GASOLINE .....	15.08
07-16	AP	E0640817 ANDELIN,JENNIFER L .....	06/26/18	06/29/18	TAXI/PARKING/TOLLS .....	0.75
07-16	AP	E0640819 ANDELIN,JENNIFER L .....	05/01/18	05/24/18	PRIVATE AUTO MILEAGE .....	393.21
07-16	AP	E0640819 ANDELIN,JENNIFER L .....	05/24/18	05/31/18	PRIVATE AUTO MILEAGE .....	167.54
07-17	AP	E0640346 CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION .....	470.20
07-17	AP	E0640818 HON. JOHN R. CURTIS .....	05/11/18	05/29/18	PRIVATE AUTO MILEAGE .....	190.80
07-17	AP	E0640829 HON. JOHN R. CURTIS .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	225.00
07-17	AP	E0640831 FOWLKE, LORIE D. ....	06/25/18	06/25/18	MEALS .....	14.15
07-17	AP	E0640831 FOWLKE, LORIE D. ....	06/12/18	06/29/18	PRIVATE AUTO MILEAGE .....	610.29
07-18	AP	E0640348 CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	5,471.20
07-18	AP	E0640348 CITIBANK GOV CARD SERVICE .....	06/05/18	06/22/18	MEALS .....	87.06
07-18	AP	E0640348 CITIBANK GOV CARD SERVICE .....	06/08/18	06/20/18	TAXI/PARKING/TOLLS .....	31.59
07-18	AP	E0640830 RAWLINS, GENEVIEVE E. ....	06/14/18	06/14/18	PRIVATE AUTO MILEAGE .....	3.60
07-30	AP	E0644248 BORNSTEIN, JACOB E. ....	06/28/18	07/03/18	COMMERCIAL TRANSPORTATION .....	906.60
07-30	AP	E0644248 BORNSTEIN, JACOB E. ....	06/28/18	07/01/18	LODGING .....	492.88
07-30	AP	E0644248 BORNSTEIN, JACOB E. ....	06/28/18	07/03/18	MEALS .....	119.12
07-30	AP	E0644248 BORNSTEIN, JACOB E. ....	06/30/18	07/03/18	CAR RENTAL .....	360.69
07-30	AP	E0644248 BORNSTEIN, JACOB E. ....	07/01/18	07/01/18	GASOLINE .....	10.01
07-30	AP	E0644248 BORNSTEIN, JACOB E. ....	06/28/18	07/03/18	TAXI/PARKING/TOLLS .....	53.06
08-06	AP	E0645669 CITIBANK GOV CARD SERVICE .....	06/26/18	06/29/18	COMMERCIAL TRANSPORTATION .....	1,182.60
08-06	AP	E0645669 CITIBANK GOV CARD SERVICE .....	06/06/18	06/11/18	LODGING .....	2,135.56
08-06	AP	E0645669 CITIBANK GOV CARD SERVICE .....	05/31/18	06/23/18	MEALS .....	415.41
08-06	AP	E0645669 CITIBANK GOV CARD SERVICE .....	06/08/18	06/22/18	TAXI/PARKING/TOLLS .....	81.68
08-08	AP	E0646409 CITIBANK GOV CARD SERVICE .....	07/29/18	07/29/18	COMMERCIAL TRANSPORTATION .....	259.20
08-10	AP	E0647010 FOWLKE, LORIE D. ....	07/03/18	07/31/18	PRIVATE AUTO MILEAGE .....	539.42
08-13	AP	E0647007 EMFIELD, JOSHUA K. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	535.50
08-13	AP	E0647007 EMFIELD, JOSHUA K. ....	06/28/18	06/30/18	PRIVATE AUTO MILEAGE .....	46.94
08-13	AP	E0647007 EMFIELD, JOSHUA K. ....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....	8.00
08-13	AP	E0647009 NORMAN, COREY A. ....	07/14/18	07/14/18	MEALS .....	31.25
08-13	AP	E0647009 NORMAN, COREY A. ....	05/26/18	05/31/18	PRIVATE AUTO MILEAGE .....	119.70
08-13	AP	E0647009 NORMAN, COREY A. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	283.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CURTIS—Con.						
08-13	AP E0647009	NORMAN, COREY A.	07/06/18 07/14/18	PRIVATE AUTO MILEAGE		225.00
08-21	AP E0650378	CITIBANK GOV CARD SERVICE	07/10/18 08/19/18	COMMERCIAL TRANSPORTATION		3,268.00
08-21	AP E0650378	CITIBANK GOV CARD SERVICE	07/01/18 07/29/18	LODGING		678.14
08-21	AP E0650378	CITIBANK GOV CARD SERVICE	06/29/18 07/11/18	MEALS		24.75
08-21	AP E0650378	CITIBANK GOV CARD SERVICE	07/17/18 07/17/18	TAXI/PARKING/TOLLS		10.36
08-27	AP E0650408	HON. JOHN R. CURTIS	07/27/18 07/30/18	MEALS		90.86
08-27	AP E0650408	HON. JOHN R. CURTIS	07/03/18 07/10/18	PRIVATE AUTO MILEAGE		60.30
08-27	AP E0650408	HON. JOHN R. CURTIS	07/26/18 07/26/18	TAXI/PARKING/TOLLS		10.36
08-27	AP E0650622	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		340.20
08-27	AP E0650622	CITIBANK GOV CARD SERVICE	07/09/18 07/11/18	LODGING		320.60
08-27	AP E0650622	CITIBANK GOV CARD SERVICE	07/10/18 07/25/18	MEALS		223.74
08-27	AP E0650622	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18	TAXI/PARKING/TOLLS		116.12
08-27	AP E0650658	THOMPSON, CAITLIN M.	08/12/18 08/16/18	LODGING		724.95
08-27	AP E0650658	THOMPSON, CAITLIN M.	08/13/18 08/16/18	MEALS		119.85
08-27	AP E0650658	THOMPSON, CAITLIN M.	08/15/18 08/15/18	GASOLINE		57.39
08-27	AP E0650659	ANDELIN,JENNIFER L	07/17/18 07/26/18	MEALS		14.92
08-27	AP E0650659	ANDELIN,JENNIFER L	06/05/18 06/29/18	PRIVATE AUTO MILEAGE		426.47
08-27	AP E0650659	ANDELIN,JENNIFER L	07/01/18 07/26/18	PRIVATE AUTO MILEAGE		321.39
08-27	AP E0650659	ANDELIN,JENNIFER L	08/14/18 08/14/18	PRIVATE AUTO MILEAGE		44.19
08-27	AP E0650659	ANDELIN,JENNIFER L	07/18/18 07/20/18	TAXI/PARKING/TOLLS		5.00
08-27	AP E0650661	LEAVITT, RYAN W.	07/30/18 07/31/18	LODGING		112.92
08-27	AP E0650661	LEAVITT, RYAN W.	07/31/18 08/04/18	LODGING		560.08
08-27	AP E0650661	LEAVITT, RYAN W.	08/02/18 08/02/18	TAXI/PARKING/TOLLS		20.66
08-27	AP E0651471	CITIBANK GOV CARD SERVICE	07/21/18 07/21/18	COMMERCIAL TRANSPORTATION		340.20
08-28	AP E0650662	ROBIE, VIRGINIA M.	07/14/18 07/20/18	LODGING		1,406.30
08-28	AP E0650662	ROBIE, VIRGINIA M.	07/17/18 07/20/18	MEALS		55.61
08-28	AP E0650662	ROBIE, VIRGINIA M.	07/14/18 07/21/18	TAXI/PARKING/TOLLS		52.15
08-31	AP E0652571	NORMAN, COREY A.	08/05/18 08/05/18	COMMERCIAL TRANSPORTATION		300.20
09-12	AP E0654323	RAWLINS, GENEVIEVE E.	08/30/18 08/30/18	PRIVATE AUTO MILEAGE		2.70
09-12	AP E0654326	EMFIELD, JOSHUA K.	08/22/18 08/23/18	LODGING		226.89
09-12	AP E0654326	EMFIELD, JOSHUA K.	08/15/18 08/31/18	PRIVATE AUTO MILEAGE		284.85
09-13	AP E0654325	NORMAN, COREY A.	08/09/18 08/22/18	PRIVATE AUTO MILEAGE		464.40
09-13	AP E0654325	NORMAN, COREY A.	09/03/18 09/03/18	PRIVATE AUTO MILEAGE		45.00
09-13	AP E0654327	EMFIELD, JOSHUA K.	08/01/18 08/23/18	MEALS		122.18
09-13	AP E0654327	EMFIELD, JOSHUA K.	08/21/18 08/23/18	CAR RENTAL		133.29
09-13	AP E0654327	EMFIELD, JOSHUA K.	08/22/18 08/23/18	GASOLINE		123.85
09-13	AP E0654327	EMFIELD, JOSHUA K.	07/03/18 07/03/18	PRIVATE AUTO MILEAGE		41.94
09-13	AP E0654327	EMFIELD, JOSHUA K.	08/01/18 08/08/18	PRIVATE AUTO MILEAGE		139.59
09-17	AP E0654324	CITIBANK GOV CARD SERVICE	07/29/18 07/30/18	LODGING		413.92
09-17	AP E0654324	CITIBANK GOV CARD SERVICE	07/29/18 08/03/18	MEALS		209.89
09-17	AP E0654324	CITIBANK GOV CARD SERVICE	07/29/18 08/04/18	CAR RENTAL		414.09
09-17	AP E0654324	CITIBANK GOV CARD SERVICE	07/31/18 08/04/18	GASOLINE		97.66
09-26	AP E0656911	CITIBANK GOV CARD SERVICE	08/12/18 09/14/18	COMMERCIAL TRANSPORTATION		2,188.40



09-26	AP	E0656911	CITIBANK GOV CARD SERVICE .....	07/26/18	07/31/18	LODGING .....	473.85
09-26	AP	E0656911	CITIBANK GOV CARD SERVICE .....	07/26/18	08/19/18	MEALS .....	27.77
09-26	AP	E0656911	CITIBANK GOV CARD SERVICE .....	07/26/18	08/18/18	CAR RENTAL .....	1,210.96
09-26	AP	E0656911	CITIBANK GOV CARD SERVICE .....	07/28/18	07/29/18	GASOLINE .....	60.84
09-26	AP	E0656911	CITIBANK GOV CARD SERVICE .....	08/19/18	08/19/18	TAXI/PARKING/TOLLS .....	20.11
09-26	AP	E0657047	FOWLKE, LORIE D. ....	08/02/18	08/17/18	PRIVATE AUTO MILEAGE .....	513.00
09-27	AP	E0656926	CITIBANK GOV CARD SERVICE .....	07/27/18	08/13/18	MEALS .....	64.26
09-27	AP	E0656926	CITIBANK GOV CARD SERVICE .....	07/28/18	08/05/18	TAXI/PARKING/TOLLS .....	161.06
						TRAVEL TOTALS:	34,249.77
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001961	JAMESTOWN SQUARE ASSOCIATION .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,150.29
07-17	AP	E0640832	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	867.12
07-18	AP	E0640348	CITIBANK GOV CARD SERVICE .....	06/27/18	07/26/18	UTILITIES .....	49.95
07-18	AP	E0640820	STRONG CONNEXIONS INC .....	05/31/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	514.87
07-24	AP	E0643151	HON. JOHN R. CURTIS .....	03/27/18	05/26/18	UTILITIES .....	99.45
07-26	AP	E0644247	COMCAST .....	07/22/18	08/21/18	UTILITIES .....	201.99
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	39.22
08-06	AP	E0645669	CITIBANK GOV CARD SERVICE .....	06/18/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.95
08-16	AP	01010380	JAMESTOWN SQUARE ASSOCIATION .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,150.29
08-23	AP	E0650657	COMCAST .....	08/22/18	09/21/18	UTILITIES .....	201.99
08-24	AP	E0650663	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,008.99
08-27	AP	E0650622	CITIBANK GOV CARD SERVICE .....	07/18/18	08/16/18	UTILITIES .....	49.95
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	12.91
08-29	AP	E0650660	CANON SOLUTIONS AMERICA INC .....	07/31/18	07/31/18	EQUIP RENTAL (EFF 1/3/03) .....	26.54
09-12	AP	E0654322	STRONG CONNEXIONS INC .....	05/31/18	06/01/18	UTILITIES .....	509.89
09-16	AP	01015306	JAMESTOWN SQUARE ASSOCIATION .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,150.29
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	13.61
09-26	AP	E0656911	CITIBANK GOV CARD SERVICE .....	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.95
09-26	AP	E0657044	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,046.85
09-26	AP	E0657385	COMCAST .....	09/22/18	10/21/18	UTILITIES .....	201.99
09-27	AP	E0656926	CITIBANK GOV CARD SERVICE .....	08/18/18	08/18/18	UTILITIES .....	49.95
09-27	AP	E0657386	STRONG CONNEXIONS INC .....	06/30/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	516.57
09-27	AP	E0657946	STRONG CONNEXIONS INC .....	07/31/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	641.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,026.03
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	19.20
08-06	AP	E0647008	ACCURATE WORD LLC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	119.90
08-24	AP	E0650630	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	109.95
08-27	AP	E0650664	ALPHAGRAPHS LEHI .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	22.67
08-27	AP	E0650665	ALPHAGRAPHS LEHI .....	07/26/18	07/26/18	PRINTING & REPRODUCTION .....	48.26
08-30	AP	E0652618	NORMAN, COREY A. ....	07/13/18	07/21/18	ADVERTISEMENTS .....	916.39
08-31	AP	E0652571	NORMAN, COREY A. ....	07/20/18	07/27/18	ADVERTISEMENTS .....	123.50
09-20	AP	01013806	PUBLIC PRINTER .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	12.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CURTIS—Con.						
09-25	AP E0657379	ACCURATE WORD LLC	09/04/18 09/04/18	PRINTING & REPRODUCTION		750.00
09-26	AP E0657373	ALPHAGRAPHICS LEHI	09/07/18 09/07/18	PRINTING & REPRODUCTION		179.63
09-27	AP E0657945	CANON SOLUTIONS AMERICA INC	07/31/18 08/30/18	PRINTING & REPRODUCTION		27.11
09-27	AP E0657949	ACCURATE WORD LLC	09/04/18 09/04/18	PRINTING & REPRODUCTION		172.95
09-28	AP E0657925	ALPHAGRAPHICS LEHI	09/07/18 09/07/18	PRINTING & REPRODUCTION		32.48
09-28	AP E0657944	ALPHAGRAPHICS LEHI	08/30/18 08/30/18	PRINTING & REPRODUCTION		105.66
09-28	AP E0657948	ALPHAGRAPHICS LEHI	09/07/18 09/07/18	PRINTING & REPRODUCTION		56.76
					PRINTING AND REPRODUCTION TOTALS:	2,696.95
OTHER SERVICES						
07-16	AP 01001963	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 01001964	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-18	AP E0640771	CAPLIN & DRYSDALE CHARTERED	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR		2,660.00
08-16	AP 01010382	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01010383	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-06	AP E0653022	CAPLIN & DRYSDALE CHARTERED	07/03/18 07/10/18	NON-TECHNOLOGY SERVICE CONTR		364.00
09-06	AP E0653023	CAPLIN & DRYSDALE CHARTERED	06/05/18 06/22/18	NON-TECHNOLOGY SERVICE CONTR		1,708.00
09-16	AP 01015308	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01015309	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	14,932.00
SUPPLIES AND MATERIALS						
07-06	AP E0636719	FOWLKE, LORIE D.	04/12/18 05/03/18	FOOD & BEVERAGE		195.08
07-16	AP E0640817	ANDELIN,JENNIFER L	06/27/18 06/28/18	FOOD & BEVERAGE		20.00
07-16	AP E0640819	ANDELIN,JENNIFER L	05/01/18 05/16/18	FOOD & BEVERAGE		48.54
07-17	AP E0640831	FOWLKE, LORIE D.	09/27/18 09/27/18	FOOD & BEVERAGE		350.00
07-18	AP E0640830	RAWLINS, GENEVIEVE E.	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		62.87
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-395.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		422.49
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		8.00
08-13	AP E0647007	EMFIELD, JOSHUA K	06/26/18 06/26/18	WATER		18.48
08-13	AP E0647007	EMFIELD, JOSHUA K	06/19/18 06/30/18	FOOD & BEVERAGE		75.00
08-21	AP E0650378	CITIBANK GOV CARD SERVICE	07/02/18 07/02/18	FOOD & BEVERAGE		150.00
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		250.59
08-27	AP E0650408	HON. JOHN R. CURTIS	07/09/18 07/09/18	FOOD & BEVERAGE		122.98
08-27	AP E0650622	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		26.49
08-27	AP E0650659	ANDELIN,JENNIFER L	06/12/18 06/12/18	FOOD & BEVERAGE		30.00
08-27	AP E0650659	ANDELIN,JENNIFER L	07/06/18 07/18/18	FOOD & BEVERAGE		42.03
08-27	AP E0650661	LEAVITT, RYAN W.	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		60.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-93.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		239.20
09-12	AP E0654323	RAWLINS, GENEVIEVE E.	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)		343.01
09-13	AP E0654327	EMFIELD, JOSHUA K	07/02/18 07/25/18	FOOD & BEVERAGE		47.56
09-13	AP E0654327	EMFIELD, JOSHUA K	07/27/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		118.21
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		161.21

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09-26	AP	E0657046	BOOTH, WHITNEY D. ....	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE) .....	44.87
09-26	AP	E0657046	BOOTH, WHITNEY D. ....	07/30/18	09/30/18	SOFTWARE LESS THAN \$500 .....	25.90
09-26	AP	E0657046	BOOTH, WHITNEY D. ....	07/30/18	08/20/18	PUBLICATIONS/REFERENCE MAT'L .....	3.00
09-26	AP	E0657047	FOWLKE, LORIE D. ....	08/16/18	08/23/18	FOOD & BEVERAGE .....	170.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-265.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	153.37
						SUPPLIES AND MATERIALS TOTALS:	2,435.88
			EQUIPMENT				
07-17	AP	E0640821	CANON SOLUTIONS AMERICA INC .....	06/30/18	06/30/18	MAINTENANCE / REPAIRS .....	39.70
07-17	AP	E0640822	CANON SOLUTIONS AMERICA INC .....	05/31/18	05/31/18	MAINTENANCE / REPAIRS .....	32.12
09-27	AP	E0657045	RELIABLE OFFICE TECHNOLOGIES CORPORATION .....	05/05/18	05/04/19	WARRANTIES .....	1,850.00
						EQUIPMENT TOTALS:	1,921.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,022.83
						OFFICE TOTALS:	306,022.83

2017 HON. JOHN R. CURTIS  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

09-26	AP	E0657046	BOOTH, WHITNEY D. ....	12/21/17	12/21/17	WEB DEV HST,EMAIL & RLTD SERV .....	27.32
						OTHER SERVICES TOTALS:	27.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.32
						OFFICE TOTALS:	27.32

2018 HON. WARREN DAVIDSON  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	30,991.74	1,310.41
						PERSONNEL COMPENSATION .....	703,390.41	247,274.69
						TRAVEL .....	21,328.81	6,897.13
						RENT, COMMUNICATION, UTILITIES .....	71,357.41	28,859.14
						PRINTING AND REPRODUCTION .....	31,048.36	547.62
						OTHER SERVICES .....	18,995.08	5,695.08
						SUPPLIES AND MATERIALS .....	7,693.54	1,331.94
						EQUIPMENT .....	2,866.28	938.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,671.63	292,854.26
						OFFICE TOTALS:	887,671.63	292,854.26

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	320.95	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-184.45	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	363.83	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	425.71	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-27.65	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	448.37	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-36.35	
						FRANKED MAIL TOTALS:	1,310.41	

PERSONNEL COMPENSATION

			BECKHAM,RIAN N .....	06/01/18	07/31/18	DISTRICT DIRECTOR .....	6,066.67	
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WARREN DAVIDSON—Con.						
		BOHANNON,ZACHARY S .....	06/01/18 09/30/18	SENIOR FIELD REPRESENTATIVE .....	12,178.01	
		BRAID,JAMES C .....	09/01/18 09/30/18	SHARED EMPLOYEE .....	8,000.00	
		DETRICK,ALISSA S .....	06/01/18 09/30/18	OFFICE MANAGER/CASEWORKER .....	13,780.01	
		DONCHES,MICHELLE M .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	4,500.00	
		FARMER,STEVEN Z .....	06/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	9,750.01	
		FYFFE-HUGHES, SHARON .....	06/01/18 09/30/18	OFFICE MANAGER-CASEWORKER .....	16,120.01	
		HAMMOND,RONALD W .....	06/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	14,310.00	
		HENDERSON,MATTHEW T .....	06/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	21,887.49	
		HENNESSY V,MICHAEL F .....	06/01/18 09/30/18	STAFF ASSISTANT .....	9,360.00	
		HEWITT,ADAM R .....	06/01/18 09/30/18	DIRECTOR OF OPERATIONS .....	29,899.99	
		MILLER,DARIN B .....	08/01/18 08/31/18	COMMUNICATIONS DIRECTOR .....	6,000.00	
		O'CONNELL,MOLLY E .....	06/01/18 09/30/18	SCHEDULER .....	14,437.49	
		SILVER,MATTHEW R .....	06/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	21,319.99	
		THAELE,BENJAMIN A .....	06/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....	13,125.01	
		WHITE,CONNOR E .....	06/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,700.00	
		YAWORSKE,JASON A .....	06/01/18 09/30/18	CHIEF OF STAFF .....	34,840.01	
				PERSONNEL COMPENSATION TOTALS:	247,274.69	
TRAVEL						
07-03	AP E0636696	YAWORSKE,JASON A .....	03/02/18 03/03/18	LODGING .....	210.18	
07-03	AP E0636696	YAWORSKE,JASON A .....	03/02/18 03/03/18	MEALS .....	99.10	
07-03	AP E0636696	YAWORSKE,JASON A .....	03/02/18 03/03/18	CAR RENTAL .....	451.83	
07-03	AP E0636696	YAWORSKE,JASON A .....	03/02/18 03/02/18	GASOLINE .....	27.85	
07-03	AP E0636696	YAWORSKE,JASON A .....	03/03/18 03/03/18	TAXI/PARKING/TOLLS .....	30.94	
07-12	AP 00999449	BECKHAM, RIAN N. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	438.34	
07-12	AP 00999449	BECKHAM, RIAN N. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	341.50	
07-12	AP 00999450	BOHANNON, ZACHARY S. ....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....	275.88	
07-12	AP 00999591	CITIBANK GOV CARD SERVICE .....	06/25/18 06/28/18	COMMERCIAL TRANSPORTATION .....	301.40	
07-12	AP 00999592	CITIBANK GOV CARD SERVICE .....	06/05/18 06/19/18	COMMERCIAL TRANSPORTATION .....	521.40	
08-15	AP 01005158	YAWORSKE,JASON A .....	07/16/18 07/24/18	TAXI/PARKING/TOLLS .....	18.14	
08-16	AP 01005419	BECKHAM, RIAN N. ....	07/04/18 07/31/18	PRIVATE AUTO MILEAGE .....	254.24	
08-16	AP 01006193	HEWITT,ADAM R .....	05/03/18 05/27/18	PRIVATE AUTO MILEAGE .....	569.88	
08-17	AP 01005421	CITIBANK GOV CARD SERVICE .....	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION .....	1,257.40	
08-23	AP 01006568	HEWITT,ADAM R .....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	540.48	
08-28	AP 01010710	BOHANNON, ZACHARY S. ....	07/05/18 07/27/18	PRIVATE AUTO MILEAGE .....	239.96	
09-07	AP 01011309	HENDERSON, MATTHEW T. ....	03/26/18 03/30/18	CAR RENTAL .....	453.84	
09-10	AP 01011660	DETRICK, ALISSA S. ....	06/21/18 06/21/18	PRIVATE AUTO MILEAGE .....	59.95	
09-10	AP 01011660	DETRICK, ALISSA S. ....	07/27/18 07/27/18	PRIVATE AUTO MILEAGE .....	59.95	
09-10	AP 01011660	DETRICK, ALISSA S. ....	08/15/18 08/28/18	PRIVATE AUTO MILEAGE .....	68.13	
09-11	AP 01011947	CITIBANK GOV CARD SERVICE .....	08/10/18 08/26/18	COMMERCIAL TRANSPORTATION .....	250.20	
09-13	AP 01012355	YAWORSKE,JASON A .....	09/04/18 09/04/18	TAXI/PARKING/TOLLS .....	26.44	
09-26	AP 01015575	YAWORSKE,JASON A .....	09/12/18 09/12/18	TAXI/PARKING/TOLLS .....	23.17	
09-27	AP 01018388	BOHANNON, ZACHARY S. ....	08/01/18 08/31/18	PRIVATE AUTO MILEAGE .....	376.93	
				TRAVEL TOTALS:	6,897.13	

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		RENT, COMMUNICATION, UTILITIES						
07-12	AP	00999451	FRONT PORCH STRATEGIES	06/27/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE		4,300.00
07-13	AP	00999884	TIME WARNER CABLE	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		226.36
07-16	AP	01000599	CITY OF SPRINGFIELD OHIO	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)		298.31
07-16	AP	01000608	FOURELLE PROPERTIES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,078.50
07-16	AP	01001686	TROY VISION GROUP LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-25	AP	01004728	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE		197.64
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)		131.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)		641.86
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)		52.67
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.84
07-31	AP	01005151	AT&T	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE		287.71
08-01	AP	01005146	TIME WARNER CABLE	07/08/18	08/07/18	UTILITIES		117.95
08-01	AP	01005149	TIME WARNER CABLE	07/09/18	08/08/18	UTILITIES		199.87
08-01	AP	01005152	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE		415.01
08-02	AP	01005145	TIME WARNER CABLE	07/10/18	08/09/18	UTILITIES		413.99
08-03	AP	01005150	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		95.84
08-16	AP	01009024	CITY OF SPRINGFIELD OHIO	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)		298.31
08-16	AP	01009033	FOURELLE PROPERTIES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,078.50
08-16	AP	01010105	TROY VISION GROUP LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-17	AP	01005420	FRONT PORCH STRATEGIES	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
08-23	AP	01006562	TIME WARNER CABLE	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		226.36
08-23	AP	01006563	TIME WARNER CABLE	08/08/18	09/07/18	UTILITIES		117.95
08-23	AP	01006564	TIME WARNER CABLE	08/09/18	09/08/18	UTILITIES		202.86
08-23	AP	01006566	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/18	08/31/18	UTILITIES		105.79
08-23	AP	01006567	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE		197.64
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)		131.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)		630.69
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)		52.67
08-29	AP	01011019	AT&T	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE		287.33
08-29	AP	01011304	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE		415.01
09-16	AP	01013959	CITY OF SPRINGFIELD OHIO	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)		298.31
09-16	AP	01013968	FOURELLE PROPERTIES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,728.50
09-16	AP	01015033	TROY VISION GROUP LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-17	AP	01012971	TIME WARNER CABLE	08/01/18	08/31/18	UTILITIES		226.36
09-17	AP	01012972	CINCINNATI BELL TELEPHONE COMPANY LLC	09/01/18	09/30/18	UTILITIES		95.84
09-19	AP	01013530	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		197.64
09-20	AP	01013525	TIME WARNER CABLE	09/09/18	10/08/18	UTILITIES		199.87
09-20	AP	01013527	TIME WARNER CABLE	09/10/18	10/09/18	UTILITIES		413.97
09-20	AP	01013528	TIME WARNER CABLE	09/08/18	10/07/18	UTILITIES		117.95
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)		131.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)		603.09
09-26	AP	01019131	CITI PCARD-TWC TIMEWARNERCABLE	07/28/18	08/28/18	UTILITIES		420.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,859.14
		PRINTING AND REPRODUCTION						
07-12	AP	01000387	PUBLIC PRINTER	06/19/18	06/19/18	PRINTING & REPRODUCTION		49.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WARREN DAVIDSON—Con.						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		6.40
08-15	AP	01004944	07/19/18 07/19/18	PRINTING & REPRODUCTION		43.90
08-22	AP	01006402	07/26/18 07/26/18	PRINTING & REPRODUCTION		29.95
08-23	AP	01006400	07/31/18 07/31/18	PRINTING & REPRODUCTION		239.00
08-29	AP	01010708	07/10/18 07/10/18	PRINTING & REPRODUCTION		134.95
09-11	AP	01011631	08/24/18 08/24/18	PRINTING & REPRODUCTION		43.90
				PRINTING AND REPRODUCTION TOTALS:		547.62
OTHER SERVICES						
07-16	AP	01000864	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01006197	07/25/18 07/25/18	JANITORIAL AND MAINT SERV		101.18
08-16	AP	01009288	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-17	AP	01010486	06/29/18 07/27/18	JANITORIAL AND MAINT SERV		13.90
09-16	AP	01014222	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,695.08
SUPPLIES AND MATERIALS						
07-03	AP	E0637722	07/01/18 06/29/19	PUBLICATIONS/REFERENCE MAT'L		479.79
07-12	AP	00999988	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)		82.44
07-12	AP	00999991	06/12/18 06/12/18	WATER		11.90
07-12	AP	00999993	06/01/18 06/30/18	WATER		13.90
07-12	AP	E0639583	02/05/18 02/05/18	WATER		17.90
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		21.00
07-19	AP	01004523	05/29/18 06/28/18	WATER		36.45
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		16.88
07-27	AP	01004758	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		50.00
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-813.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		946.72
08-16	AP	01006196	07/01/18 07/31/18	WATER		13.65
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		22.75
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		32.48
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-69.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		123.80
09-17	AP	01012964	08/08/18 08/08/18	WATER		5.90
09-17	AP	01012966	08/22/18 08/22/18	WATER		17.90
09-17	AP	01012969	08/01/18 08/31/18	WATER		4.00
09-26	AP	01019131	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		30.25
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		6.07
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		69.23
09-27	AP	01018388	08/14/18 08/28/18	FOOD & BEVERAGE		70.00
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-114.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		254.93
				SUPPLIES AND MATERIALS TOTALS:		1,331.94
EQUIPMENT						
07-19	AP	00999985	04/11/18 04/11/18	MAINTENANCE / REPAIRS		170.00

07-23	AP	01000311	GARBER ELECTRICAL CONTRACTORS .....	06/29/18	06/29/18	MAINTENANCE / REPAIRS .....	396.25	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	92.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	92.00	
09-17	AP	01012970	WOODHULL LLC .....	09/08/18	12/07/18	MAINTENANCE / REPAIRS .....	96.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	92.00	
							EQUIPMENT TOTALS:	938.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,854.26
							OFFICE TOTALS:	292,854.26

2017 HON. WARREN DAVIDSON  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
07-06	AP	00999693	LEIDOS DIGITAL SOLUTIONS INC .....	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,761.92	
08-31	GL	AMM0081184	.....	08/01/17	09/30/17	MAINTENANCE / REPAIRS .....	15.00	
08-31	GL	AMM0081184	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS .....	7.50	
							EQUIPMENT TOTALS:	17,784.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,784.42
							OFFICE TOTALS:	17,784.42

2018 HON. DANNY K. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	101.55	134.31
PERSONNEL COMPENSATION .....	819,254.07	275,989.54
TRAVEL .....	13,667.70	4,755.40
RENT, COMMUNICATION, UTILITIES .....	55,087.71	19,606.37
PRINTING AND REPRODUCTION .....	362.01	18.20
OTHER SERVICES .....	14,069.49	3,165.00
SUPPLIES AND MATERIALS .....	10,741.60	2,968.93
EQUIPMENT .....	2,499.95	1,295.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,784.08	307,933.70
OFFICE TOTALS:	915,784.08	307,933.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	0.94	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-10.15	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	158.74	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-16.05	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	0.83	
							FRANKED MAIL TOTALS:	134.31
PERSONNEL COMPENSATION								
			BROWN, JENELL N .....	07/01/18	09/30/18	DIR OF FINANCE/EXECUTIVE ASSIS .....	14,199.99	
			BROWN, LAVELL P .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	9,549.99	
			BURTON, WILLIE .....	07/01/18	09/30/18	STAFF ASSISTANT .....	3,000.00	
			COHEN, IRA .....	07/01/18	09/30/18	DIR OF COMM & ISSUES .....	19,722.75	
			DAVIS, FREDDIE L .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,500.01	
			EDWARDS, YUL L .....	07/01/18	09/30/18	CHIEF OF STAFF .....	30,601.74	
			GILCHRIST, CALEB .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	19,625.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANNY K. DAVIS—Con.						
		GREER,JACQUELINE .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		3,000.00
		GYE,RAYMOND D .....	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES .....		12,675.00
		HARVEY,NICOLE L .....	07/01/18 09/30/18	DIR OF CONSTITUENT DEVELOPMENT .....		16,250.01
		HUNTER-WILLIAMS, JILL E. ....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		19,210.33
		JOSEPH PETERS .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,549.99
		LOGAN,CHERITA A .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		18,750.00
		MOORER,GERARD C .....	07/01/18 09/30/18	ASSISTANT DISTRICT DIRECTOR .....		12,249.99
		NIXON,KEITH R .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,750.00
		OVERTON,CRYSTAL G .....	07/01/18 09/30/18	PERSONAL ASSISTANT .....		9,999.99
		REED, MARY E. ....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		3,857.49
		ROMERO,TUMIA .....	07/01/18 09/30/18	SENIOR ADVISOR .....		22,500.00
		SHAPIRO, LARRY .....	07/01/18 09/30/18	SUBURBAN COORDINATOR .....		5,485.50
		SMITH, MARQUETTA A. ....	07/01/18 09/30/18	ASSISTANT DISTRICT DIRECTOR .....		14,036.76
		SMITH,SHONNA L .....	07/01/18 09/30/18	CHIEF RECEPTIONIST .....		9,999.99
		WARE,JOSIE M .....	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT .....		11,475.00
					PERSONNEL COMPENSATION TOTALS:	275,989.54
TRAVEL						
07-16	AP	01000578 ALLY FINANCIAL INC .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....		423.99
08-01	AP	E0644500 CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION .....		699.00
08-01	AP	E0644500 CITIBANK GOV CARD SERVICE .....	05/28/18 06/25/18	GASOLINE .....		214.38
08-01	AP	E0644500 CITIBANK GOV CARD SERVICE .....	06/04/18 06/25/18	TAXI/PARKING/TOLLS .....		61.70
08-16	AP	01009003 ALLY FINANCIAL INC .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....		423.99
08-27	AP	E0649349 CITIBANK GOV CARD SERVICE .....	05/30/18 06/22/18	COMMERCIAL TRANSPORTATION .....		1,637.20
08-27	AP	E0649349 CITIBANK GOV CARD SERVICE .....	06/10/18 06/10/18	TAXI/PARKING/TOLLS .....		109.30
09-07	AP	E0652090 CITIBANK GOV CARD SERVICE .....	06/29/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,001.60
09-07	AP	E0652090 CITIBANK GOV CARD SERVICE .....	07/04/18 07/14/18	GASOLINE .....		102.88
09-07	AP	E0652090 CITIBANK GOV CARD SERVICE .....	07/10/18 07/23/18	TAXI/PARKING/TOLLS .....		60.58
09-28	AP	E0657786 CITIBANK GOV CARD SERVICE .....	04/03/18 04/03/18	MISCELLANEOUS TRAVEL .....		2.12
09-28	AP	E0657787 CITIBANK GOV CARD SERVICE .....	05/04/18 05/04/18	MISCELLANEOUS TRAVEL .....		2.12
09-28	AP	E0657790 CITIBANK GOV CARD SERVICE .....	06/04/18 06/04/18	MISCELLANEOUS TRAVEL .....		14.53
09-28	AP	E0657791 CITIBANK GOV CARD SERVICE .....	03/06/18 03/06/18	MISCELLANEOUS TRAVEL .....		2.01
					TRAVEL TOTALS:	4,755.40
RENT, COMMUNICATION, UTILITIES						
07-11	AP	E0639936 AT&T .....	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		322.88
07-11	AP	E0639937 AT&T .....	06/19/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		712.57
07-16	AP	01000600 MARIOS BUTCHER SHOP & FOOD CTR .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,800.00
07-19	GL	HRS0079863 .....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....		284.50
07-24	AP	E0643888 PEOPLES GAS .....	05/30/18 06/27/18	UTILITIES .....		52.25
07-25	AP	E0643878 VERIZON WIRELESS .....	06/14/18 07/13/18	TELECOMSRV/EQ/TOLL CHARGE .....		745.51
07-25	AP	E0643886 COMMONWEALTH EDISON COMPANY .....	05/31/18 06/29/18	UTILITIES .....		81.10
07-25	AP	E0643887 COMMONWEALTH EDISON COMPANY .....	05/31/18 06/29/18	UTILITIES .....		181.87
07-26	GL	EMS0080133 .....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-26	GL	EMS0080133 .....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		93.00

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07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	447.84
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	62.96
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.33
07-27	AP	E0644499	VERIZON WIRELESS	07/14/18	08/13/18	TELECOMSRV/EQ/TOLL CHARGE	506.70
08-16	AP	01009025	MARIOS BUTCHER SHOP & FOOD CTR	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	4.71
08-21	AP	01010691	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	28.82
08-21	AP	E0649344	PEOPLES GAS	06/28/18	07/26/18	UTILITIES	52.76
08-22	AP	E0649337	AT&T	07/19/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	693.24
08-22	AP	E0649340	AT&T	05/19/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE	60.19
08-22	AP	E0649347	AT&T	06/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	135.96
08-23	AP	E0649346	PEOPLES GAS	06/27/18	07/26/18	UTILITIES	56.10
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	93.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	541.92
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	62.96
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.20
09-04	AP	E0652238	AT&T	08/19/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	697.02
09-07	AP	E0653064	VERIZON WIRELESS	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE	508.17
09-13	AP	E0655384	AT&T	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	324.93
09-16	AP	01013960	MARIOS BUTCHER SHOP & FOOD CTR	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
09-18	AP	E0655382	PEOPLES GAS	07/26/18	08/27/18	UTILITIES	53.15
09-18	AP	E0655383	COMMONWEALTH EDISON COMPANY	07/31/18	08/29/18	UTILITIES	223.48
09-18	AP	E0655385	PEOPLES GAS	07/26/18	08/27/18	UTILITIES	56.70
09-18	AP	E0655434	COMMONWEALTH EDISON COMPANY	07/31/18	08/29/18	UTILITIES	83.26
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	93.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	785.18
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	62.96
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,606.37
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	18.20
			OTHER SERVICES				
07-26	AP	E0643880	CLAYTON C BOYD	07/23/18	07/23/18	JANITORIAL AND MAINT SERV	1,200.00
07-30	AP	E0643884	ICONSTITUENT LLC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-22	AP	E0649338	ICONSTITUENT LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-22	AP	E0649345	RAJAH'S MOBILE LOCK & KEY SVS	07/21/18	07/21/18	JANITORIAL AND MAINT SERV	65.00
08-27	AP	E0650535	CLAYTON C BOYD	08/20/18	08/20/18	JANITORIAL AND MAINT SERV	1,200.00
						OTHER SERVICES TOTALS:	3,165.00
			SUPPLIES AND MATERIALS				
07-25	AP	E0643881	HAGUE QUALITY WATER OF MD INC	07/08/18	08/09/18	WATER	63.00
07-25	AP	E0643883	QUILL CORPORATION	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	61.78
07-26	AP	E0643879	ANITA V GREER	07/23/18	07/23/18	FOOD & BEVERAGE	800.00
07-26	AP	E0643882	HAGUE QUALITY WATER OF MD INC	06/08/18	07/09/18	WATER	63.00
07-26	AP	E0643885	OFFICE DEPOT INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	189.99
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	182.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANNY K. DAVIS—Con.						
08-22	AP	E0649339	06/22/18	06/22/18	WATER .....	52.50
08-22	AP	E0649341	03/14/18	03/14/18	FOOD & BEVERAGE .....	25.98
08-22	AP	E0649341	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	98.97
08-22	AP	E0649343	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	388.23
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-29.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	181.66
09-07	AP	E0652090	07/09/18	07/09/18	AUTO EXPENSES .....	65.15
09-21	AP	01018074	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	232.30
09-21	AP	01018074	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	487.60
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	136.52
SUPPLIES AND MATERIALS TOTALS:						2,968.93
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	120.92
08-31	GL	MNT0081088	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	21.21
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	99.00
09-21	AP	01018074	07/18/18	07/18/18	CDW GOVERNMENT INC. C/O ISM IN .....	893.98
09-21	AP	01018074	07/18/18	07/18/18	CDW GOVERNMENT INC. C/O ISM IN .....	61.84
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	99.00
EQUIPMENT TOTALS:						1,295.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,933.70
OFFICE TOTALS:						<u>307,933.70</u>
2017 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-31	AP	E0652091	05/26/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,947.74
RENT, COMMUNICATION, UTILITIES TOTALS:						2,947.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,947.74
OFFICE TOTALS:						<u>2,947.74</u>
2018 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	32,440.32
					PERSONNEL COMPENSATION .....	213,166.65
					TRAVEL .....	27,667.58
					RENT, COMMUNICATION, UTILITIES .....	29,497.60
					PRINTING AND REPRODUCTION .....	27,567.06
					OTHER SERVICES .....	5,543.33
					SUPPLIES AND MATERIALS .....	3,069.92
					EQUIPMENT .....	1,099.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						340,052.22
OFFICE TOTALS:						<u>891,608.12</u>
OFFICE TOTALS:						<u>340,052.22</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			979.79
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			6,220.02
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL			-49.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			790.43
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			18,103.81
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL			-40.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			1,298.06
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			5,163.36
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL			-24.45
									FRANKED MAIL TOTALS:
									32,440.32
PERSONNEL COMPENSATION									
			ALBERT, HELEN M	07/01/18	09/30/18	DISTRICT DIRECTOR			20,166.66
			BALDWIN, JENNIFER M	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT			9,916.67
			BALLARD, JAMES R	07/01/18	09/30/18	LEGISLATIVE ASSISTANT			13,749.99
			BLANFORD, MEREDITH A	07/01/18	09/30/18	PRESS SECRETARY			10,500.00
			CHOTTI, MILES A	07/01/18	09/30/18	LEGISLATIVE DIRECTOR			19,333.33
			CRAVENS, TYLER J	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR			13,083.34
			DAULBY, JENNIFER A	07/01/18	09/30/18	CHIEF OF STAFF			17,102.76
			DOGGETT, MORGAN A	07/01/18	07/16/18	STAFF ASSISTANT			1,555.56
			DOGGETT, MORGAN A	07/01/18	07/16/18	STAFF ASSISTANT (OTHER COMPENSATION)			583.33
			FORMEA, EMILY M	07/16/18	09/30/18	STAFF ASSISTANT			7,291.67
			GALLAGHER, AMIE M	07/01/18	08/10/18	PART-TIME EMPLOYEE			1,111.11
			GALLAGHER, AMIE M	08/01/18	08/10/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)			97.22
			HAMILTON, ERIK S	07/01/18	09/30/18	STAFF ASSISTANT			7,500.00
			KETTELKAMP, MARGARET M	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT			11,750.00
			LASSEIGNE, PHILIP P	07/01/18	09/30/18	PROJECTS AND GRANTS COORDINATOR			11,916.66
			PHELPS, ASHLEY	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR			14,016.67
			RANDALL, BRITTANY A	07/01/18	09/30/18	SCHEDULER			16,166.67
			ROBERTS, JESSE A	08/20/18	09/30/18	LEGISLATIVE ASSISTANT			5,125.00
			ROSS, DAVID J	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT			10,499.99
			TREES, CANDICE D	07/01/18	09/30/18	PART-TIME EMPLOYEE			5,000.01
			WETHERALD, MARGARET E	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR			4,200.00
			YOKUM, LINDA J	07/01/18	09/30/18	CONGRESSIONAL AIDE			12,500.01
									PERSONNEL COMPENSATION TOTALS:
									213,166.65
TRAVEL									
07-03	AP	00999320	DOGGETT, MORGAN A	06/26/18	06/26/18	TAXI/PARKING/TOLLS			15.15
07-09	AP	00999673	HAMILTON, ERIK S	06/05/18	06/29/18	PRIVATE AUTO MILEAGE			263.20
07-10	AP	00999319	CRAVENS, TYLER J	06/13/18	06/13/18	MEALS			8.88
07-10	AP	00999319	CRAVENS, TYLER J	06/04/18	06/21/18	PRIVATE AUTO MILEAGE			421.60
07-10	AP	00999319	CRAVENS, TYLER J	06/13/18	06/15/18	TAXI/PARKING/TOLLS			112.11
07-10	AP	00999327	LASSEIGNE, PHILIP P	06/04/18	06/27/18	MEALS			57.74
07-10	AP	00999327	LASSEIGNE, PHILIP P	06/01/18	06/27/18	PRIVATE AUTO MILEAGE			700.40
07-10	AP	00999327	LASSEIGNE, PHILIP P	06/13/18	06/15/18	TAXI/PARKING/TOLLS			27.00
07-10	AP	00999329	KETTELKAMP, MARGARET M	06/05/18	06/22/18	PRIVATE AUTO MILEAGE			181.60
07-10	AP	00999330	ALBERT, HELEN M	06/04/18	06/29/18	PRIVATE AUTO MILEAGE			544.40
07-10	AP	00999331	BALDWIN, JENNIFER M	06/05/18	06/05/18	PRIVATE AUTO MILEAGE			70.00
07-11	AP	00999911	CITIBANK GOV CARD SERVICE	06/04/18	06/05/18	LODGING			105.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY DAVIS—Con.						
07-11	AP 00999911	CITIBANK GOV CARD SERVICE	06/04/18 06/05/18	MEALS		24.91
07-11	AP 00999911	CITIBANK GOV CARD SERVICE	06/04/18 06/05/18	CAR RENTAL		71.15
07-11	AP 00999911	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	GASOLINE		19.40
07-11	AP 01000050	CITIBANK GOV CARD SERVICE	06/20/18 06/20/18	TAXI/PARKING/TOLLS		28.18
07-12	AP 00999750	CITIBANK GOV CARD SERVICE	06/15/18 06/24/18	COMMERCIAL TRANSPORTATION		1,218.01
07-12	AP 00999750	CITIBANK GOV CARD SERVICE	06/13/18 06/15/18	TAXI/PARKING/TOLLS		66.00
07-18	AP 00999655	CITIBANK GOV CARD SERVICE	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION		3,781.75
07-18	AP 00999655	CITIBANK GOV CARD SERVICE	06/12/18 06/16/18	LODGING		4,780.22
08-09	AP 01005444	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		231.80
08-09	AP 01005444	CITIBANK GOV CARD SERVICE	07/02/18 07/26/18	MEALS		37.63
08-09	AP 01005539	KETTELKAMP, MARGARET M.	07/02/18 07/27/18	PRIVATE AUTO MILEAGE		335.20
08-09	AP 01005540	TREES, CANDICE D.	07/05/18 07/31/18	PRIVATE AUTO MILEAGE		259.20
08-09	AP 01005541	HAMILTON, ERIK S.	07/02/18 07/27/18	PRIVATE AUTO MILEAGE		193.00
08-10	AP 01005641	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	MEALS		37.28
08-16	AP 01005457	CITIBANK GOV CARD SERVICE	07/16/18 08/07/18	COMMERCIAL TRANSPORTATION		3,711.00
08-16	AP 01006149	GALLAGHER, AMIE M.	07/11/18 08/08/18	PRIVATE AUTO MILEAGE		48.00
08-17	AP 01006150	BALDWIN, JENNIFER M.	07/11/18 07/27/18	PRIVATE AUTO MILEAGE		140.00
08-17	AP 01006170	ALBERT, HELEN M.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		606.80
08-18	AP 01005542	LASSEIGNE, PHILIP P.	07/24/18 07/31/18	MEALS		24.07
08-18	AP 01005542	LASSEIGNE, PHILIP P.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		498.80
08-20	AP 01005537	CRAVENS, TYLER J.	07/11/18 07/19/18	PRIVATE AUTO MILEAGE		76.80
08-20	AP 01006200	YOAKUM, LINDA J.	06/13/18 06/14/18	MEALS		18.85
08-20	AP 01006200	YOAKUM, LINDA J.	06/05/18 06/16/18	PRIVATE AUTO MILEAGE		163.44
08-20	AP 01006200	YOAKUM, LINDA J.	07/11/18 07/26/18	PRIVATE AUTO MILEAGE		175.84
08-20	AP 01006200	YOAKUM, LINDA J.	06/13/18 06/15/18	TAXI/PARKING/TOLLS		47.00
08-22	AP 01006582	BALLARD, JAMES R.	08/07/18 08/07/18	MEALS		3.25
08-22	AP 01006582	BALLARD, JAMES R.	08/07/18 08/09/18	TAXI/PARKING/TOLLS		35.51
09-04	AP 01011836	CITIBANK GOV CARD SERVICE	08/08/18 08/08/18	COMMERCIAL TRANSPORTATION		362.20
09-04	AP 01011836	CITIBANK GOV CARD SERVICE	08/06/18 08/08/18	LODGING		237.30
09-04	AP 01011836	CITIBANK GOV CARD SERVICE	08/06/18 08/08/18	MEALS		36.76
09-04	AP 01011836	CITIBANK GOV CARD SERVICE	08/06/18 08/08/18	CAR RENTAL		251.35
09-04	AP 01011836	CITIBANK GOV CARD SERVICE	08/07/18 08/08/18	GASOLINE		40.85
09-04	AP 01011836	CITIBANK GOV CARD SERVICE	08/06/18 08/07/18	TAXI/PARKING/TOLLS		26.00
09-04	AP 01011838	CITIBANK GOV CARD SERVICE	08/13/18 08/14/18	MEALS		35.00
09-04	AP 01011838	CITIBANK GOV CARD SERVICE	08/13/18 08/15/18	CAR RENTAL		256.90
09-04	AP 01011838	CITIBANK GOV CARD SERVICE	08/15/18 08/15/18	GASOLINE		39.75
09-10	AP 01011635	ROSS, DAVID J.	05/07/18 05/24/18	PRIVATE AUTO MILEAGE		34.17
09-10	AP 01011635	ROSS, DAVID J.	06/05/18 06/22/18	PRIVATE AUTO MILEAGE		28.18
09-10	AP 01011635	ROSS, DAVID J.	07/10/18 07/25/18	PRIVATE AUTO MILEAGE		34.72
09-10	AP 01011635	ROSS, DAVID J.	08/13/18 08/13/18	TAXI/PARKING/TOLLS		19.93
09-10	AP 01011823	BALDWIN, JENNIFER M.	08/01/18 08/23/18	PRIVATE AUTO MILEAGE		180.08
09-10	AP 01011840	CHIOTTI, MILES A.	06/04/18 06/05/18	TAXI/PARKING/TOLLS		13.00
09-12	AP 01012173	KETTELKAMP, MARGARET M.	08/02/18 08/30/18	PRIVATE AUTO MILEAGE		192.80

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09-13	AP	01012155	LASSEIGNE, PHILIP P .....	08/07/18	08/30/18	MEALS .....	41.17
09-13	AP	01012155	LASSEIGNE, PHILIP P .....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	643.20
09-13	AP	01012174	CRAVENS, TYLER J. ....	08/01/18	08/31/18	PRIVATE AUTO MILEAGE .....	558.80
09-13	AP	01012182	TREES, CANDICE D. ....	08/02/18	08/30/18	PRIVATE AUTO MILEAGE .....	241.60
09-13	AP	01012184	ALBERT, HELEN M. ....	08/01/18	08/31/18	PRIVATE AUTO MILEAGE .....	938.00
09-13	AP	01012189	YOAKUM, LINDA J. ....	08/08/18	08/25/18	PRIVATE AUTO MILEAGE .....	250.88
09-13	AP	01012211	HAMILTON, ERIK S. ....	08/03/18	08/30/18	PRIVATE AUTO MILEAGE .....	654.68
09-18	AP	01012281	CITIBANK GOV CARD SERVICE .....	08/01/18	08/27/18	MEALS .....	207.57
09-18	AP	01012281	CITIBANK GOV CARD SERVICE .....	08/17/18	08/17/18	MEALS .....	22.85
09-19	AP	01013281	CITIBANK GOV CARD SERVICE .....	08/06/18	08/21/18	COMMERCIAL TRANSPORTATION .....	50.00
09-19	AP	01013281	CITIBANK GOV CARD SERVICE .....	07/26/18	08/14/18	MEALS .....	47.03
09-19	AP	01013281	CITIBANK GOV CARD SERVICE .....	07/26/18	08/21/18	CAR RENTAL .....	833.65
09-19	AP	01013281	CITIBANK GOV CARD SERVICE .....	08/07/18	08/20/18	GASOLINE .....	133.14
09-20	AP	01013900	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	-362.20
09-20	AP	01013900	CITIBANK GOV CARD SERVICE .....	08/06/18	08/29/18	COMMERCIAL TRANSPORTATION .....	1,358.00
09-20	AP	01013900	CITIBANK GOV CARD SERVICE .....	08/05/18	08/20/18	LODGING .....	1,119.96
						TRAVEL TOTALS:	27,667.58
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00999276	COMCAST .....	06/25/18	07/24/18	UTILITIES .....	426.43
07-09	AP	00999454	AMEREN ILLINOIS .....	05/22/18	06/22/18	UTILITIES .....	29.24
07-11	AP	00999911	CITIBANK GOV CARD SERVICE .....	06/04/18	06/05/18	UTILITIES .....	24.00
07-12	AP	00999894	COMPUTER TECHNIQUES INC .....	07/01/18	07/31/18	UTILITIES .....	308.83
07-13	AP	00999892	AMEREN ILLINOIS .....	05/30/18	06/28/18	UTILITIES .....	140.61
07-16	AP	01000133	CONSTITUENT SERVICES INC .....	04/24/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,800.00
07-16	AP	01000193	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	373.61
07-16	AP	01000206	COMCAST .....	07/08/18	08/07/18	UTILITIES .....	384.27
07-16	AP	01000601	C CENTRE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
07-16	AP	01000602	KENDALL ANDERSON .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-16	AP	01001635	US BANK CORPORATE REAL ESTATE .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	423.00
07-16	AP	01001687	NADBROL II LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	980.00
07-19	AP	01002115	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	06/08/18	07/08/18	UTILITIES .....	66.34
07-19	AP	01002116	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	06/08/18	07/08/18	UTILITIES .....	81.81
07-26	AP	01004768	CHARTER COMMUNICATIONS .....	07/27/18	08/26/18	UTILITIES .....	302.06
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	228.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	131.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	588.49
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	56.82
07-30	AP	01005163	COMCAST .....	07/25/18	08/24/18	UTILITIES .....	426.56
08-06	AP	01005372	CONSTITUENT SERVICES INC .....	07/23/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,800.00
08-14	AP	01006163	AMEREN ILLINOIS .....	06/28/18	07/30/18	UTILITIES .....	122.39
08-14	AP	01006167	AMEREN ILLINOIS .....	06/22/18	07/24/18	UTILITIES .....	29.24
08-16	AP	01006158	COMPUTER TECHNIQUES INC .....	08/01/18	08/31/18	UTILITIES .....	296.81
08-16	AP	01006446	COMCAST .....	08/08/18	09/07/18	UTILITIES .....	384.52
08-16	AP	01006449	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	575.14
08-16	AP	01009026	C CENTRE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
08-16	AP	01009027	KENDALL ANDERSON .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-16	AP	01010054	US BANK CORPORATE REAL ESTATE .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	423.00
08-16	AP	01010106	NADBROL II LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	980.00
08-17	AP	01010486	CITI PCARD-USPS PO .....	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	24.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY DAVIS—Con.						
08-23	AP 01010469	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	07/08/18 08/08/18	UTILITIES .....	67.14	
08-23	AP 01010470	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	07/08/18 08/08/18	UTILITIES .....	72.32	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	131.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	588.45	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	56.82	
09-04	AP 01011559	CHARTER COMMUNICATIONS .....	08/27/18 09/26/18	UTILITIES .....	302.06	
09-05	AP 01011552	COMCAST .....	08/25/18 09/24/18	UTILITIES .....	426.65	
09-11	AP 01012170	AMEREN ILLINOIS .....	07/30/18 08/28/18	UTILITIES .....	112.52	
09-12	AP 01012600	AMEREN ILLINOIS .....	07/24/18 08/22/18	UTILITIES .....	29.31	
09-14	AP 01013028	COMCAST .....	09/08/18 10/07/18	UTILITIES .....	384.52	
09-14	AP 01013329	VERIZON WIRELESS .....	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	573.61	
09-16	AP 01013961	C CENTRE LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
09-16	AP 01013962	KENDALL ANDERSON .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
09-16	AP 01014982	US BANK CORPORATE REAL ESTATE .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	423.00	
09-16	AP 01015034	NADBOL II LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	980.00	
09-18	AP 01013031	COMPUTER TECHNIQUES INC .....	09/01/18 09/30/18	UTILITIES .....	332.01	
09-25	AP 01018032	BRYAN PETRICH .....	09/05/18 09/05/18	RECORDING (OUTSIDE) .....	140.00	
09-25	AP 01018092	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	08/08/18 09/08/18	UTILITIES .....	69.94	
09-25	AP 01018094	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	08/08/18 09/08/18	UTILITIES .....	62.63	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	131.25	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	575.94	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	56.82	
09-26	AP 01019123	FEDEX BILLING ONLINE .....	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL .....	6.17	
09-26	AP 01019131	CITI PCARD-ST PETERS HRDWRE & RNT .....	07/28/18 08/28/18	EQUIP RENTAL (EFF 1/3/03) .....	612.50	
09-26	AP 01019131	CITI PCARD-USPS PO .....	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL .....	7.15	
09-28	AP 01018950	CHARTER COMMUNICATIONS .....	09/27/18 10/26/18	UTILITIES .....	302.06	
09-28	AP 01018952	LEWIS AND CLARK COMMUNITY COLLEGE .....	08/08/18 08/08/18	TEMPORARY SPACE RENTAL .....	450.00	
09-28	AP 01018952	LEWIS AND CLARK COMMUNITY COLLEGE .....	08/08/18 08/08/18	RECORDING (OUTSIDE) .....	625.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,497.60	
PRINTING AND REPRODUCTION						
07-06	AP 00999667	ACCURATE WORD LLC .....	06/25/18 06/25/18	PRINTING & REPRODUCTION .....	69.90	
07-17	AP 01000092	CAPITOL FRANKING GROUP LLC .....	06/12/18 06/12/18	PRINTING & REPRODUCTION .....	11,559.33	
07-26	AP 01004948	ACCURATE WORD LLC .....	07/18/18 07/18/18	PRINTING & REPRODUCTION .....	29.95	
08-13	AP 01005655	GFI DIGITAL INC .....	07/01/18 07/31/18	PRINTING & REPRODUCTION .....	44.32	
08-16	AP 01006655	ACCURATE WORD LLC .....	08/10/18 08/10/18	PRINTING & REPRODUCTION .....	54.90	
08-17	AP 01006171	CAPITOL FRANKING GROUP LLC .....	08/06/18 08/06/18	PRINTING & REPRODUCTION .....	11,888.67	
08-29	AP 01010944	MODERN MAILING AND PRINTING LLC .....	08/06/18 08/06/18	PRINTING & REPRODUCTION .....	2,642.59	
09-04	AP 01011828	ACCURATE WORD LLC .....	08/23/18 08/23/18	PRINTING & REPRODUCTION .....	29.95	
09-11	AP 01012602	ACCURATE WORD LLC .....	08/29/18 08/29/18	PRINTING & REPRODUCTION .....	29.95	
09-12	AP 01012187	GFI DIGITAL INC .....	08/01/18 08/31/18	PRINTING & REPRODUCTION .....	63.71	
09-18	AP 01012824	ALFRED T ATWOOD .....	08/08/18 08/08/18	PRINTING & REPRODUCTION .....	300.00	

09-21	AP	01015487	BREEZE PRINTING COMPANY .....	08/03/18	08/08/18	ADVERTISEMENTS .....	350.00	
09-25	AP	01018034	SHARP ELECTRONICS CORPORATION .....	01/19/18	05/01/18	PRINTING & REPRODUCTION .....	503.79	
							PRINTING AND REPRODUCTION TOTALS:	27,567.06
OTHER SERVICES								
07-09	AP	00999455	REPUBLIC SERVICES #350 .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	27.33	
07-16	AP	01001060	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-16	AP	01006168	REPUBLIC SERVICES #350 .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	27.75	
08-16	AP	01009484	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-05	AP	01011573	REPUBLIC SERVICES #350 .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	27.75	
09-16	AP	01014417	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-21	AP	01015489	NADBOL II LLC .....	04/12/18	04/12/18	JANITORIAL AND MAINT SERV .....	52.50	
09-26	AP	01019131	CITI PCARD-CITY OF CHAMPAIGN - AL .....	07/28/18	08/28/18	SECURITY SERVICE .....	53.00	
							OTHER SERVICES TOTALS:	5,543.33
SUPPLIES AND MATERIALS								
07-02	AP	00999002	CLINTON JOURNAL .....	07/06/18	07/05/19	PUBLICATIONS/REFERENCE MAT'L .....	54.99	
07-10	AP	00999331	BALDWIN, JENNIFER M. ....	06/13/18	06/15/18	FOOD & BEVERAGE .....	21.34	
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	52.86	
07-19	AP	01004523	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
07-19	AP	01004523	CITI PCARD-DT 656 CATERING .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	445.50	
07-19	AP	01004523	CITI PCARD-IL WESLEYAN UNIV. ....	05/29/18	06/28/18	FOOD & BEVERAGE .....	20.00	
07-19	AP	01004523	CITI PCARD-MANGIALARDO & SONS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	205.75	
07-19	AP	01004523	CITI PCARD-TARGET .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	102.99	
07-26	AP	01005039	CITIBANK P CARD .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	-754.24	
07-26	AP	01005039	CITIBANK P CARD .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	754.24	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-192.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	281.26	
08-15	AP	01006156	QUILL CORPORATION .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	31.46	
08-17	AP	01006150	BALDWIN, JENNIFER M. ....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	20.31	
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	52.86	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	7.99	
08-17	AP	01010486	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
08-18	AP	01005542	LASSEIGNE, PHILIP P .....	04/26/18	04/26/18	FOOD & BEVERAGE .....	39.00	
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	92.83	
08-31	AP	01006235	OFFICE DEPOT INC .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	449.97	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-99.00	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	285.32	
09-04	AP	01012015	HOUSECALL LLC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	364.00	
09-07	AP	01011841	QUILL CORPORATION .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	582.32	
09-13	AP	01012174	CRAVENS, TYLER J. ....	08/13/18	08/27/18	FOOD & BEVERAGE .....	64.60	
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	92.83	
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	52.86	
09-26	AP	01019131	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-214.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	206.00	
							SUPPLIES AND MATERIALS TOTALS:	3,069.92
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	301.44	
08-31	GL	AMM0081184	.....	02/01/18	05/31/18	MAINTENANCE / REPAIRS .....	195.44	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	301.44	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY DAVIS—Con.						
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		301.44
					EQUIPMENT TOTALS:	1,099.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,052.22
					OFFICE TOTALS:	340,052.22
2017 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-10	AP	00999790	DELL MARKETING LP .....	04/08/18 04/08/18 OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		291.58
					SUPPLIES AND MATERIALS TOTALS:	291.58
EQUIPMENT						
07-10	AP	00999790	DELL MARKETING LP .....	04/08/18 04/08/18 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,258.18
					EQUIPMENT TOTALS:	6,258.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,549.76
					OFFICE TOTALS:	6,549.76
2018 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	21,130.29
					PERSONNEL COMPENSATION .....	757,024.91
					TRAVEL .....	29,071.99
					RENT, COMMUNICATION, UTILITIES .....	72,937.52
					PRINTING AND REPRODUCTION .....	14,924.25
					OTHER SERVICES .....	34,484.83
					SUPPLIES AND MATERIALS .....	24,007.53
					EQUIPMENT .....	8,177.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,758.96
					OFFICE TOTALS:	961,758.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18 FRANKED MAIL .....		198.99
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18 FRANKED MAIL .....		72.78
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18 FRANKED MAIL .....		12,772.61
08-31	GL	FLG0081094	.....	08/20/18 08/31/18 FRANKED MAIL .....		-68.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18 FRANKED MAIL .....		482.56
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18 FRANKED MAIL .....		6,722.05
09-28	GL	FLG0081939	.....	09/20/18 09/30/18 FRANKED MAIL .....		-12.90
					FRANKED MAIL TOTALS:	20,167.19
PERSONNEL COMPENSATION						
					AL BAGHDADI, JAWAD K .....	4,933.33
					BORISON, HANNA Y .....	60.00



BROWN,JESSICA B	07/01/18	09/30/18	COMMUNITY REPRESENTATIVE	7,466.66
BROWN,SAMANTHA R	08/08/18	09/30/18	PAID INTERN	2,160.00
BUNSHAFT,ZACHARY A	07/01/18	09/30/18	COMMUNITY REPRESENTATIVE	11,250.00
CAMPBELL,ASHLEY O	07/01/18	09/30/18	COMMUNITY AIDE	12,249.99
CLARK,JONATHAN C	07/01/18	09/30/18	COMMUNITY REPRESENTATIVE	11,750.01
CLEARY, LAUREN R	08/01/18	08/09/18	PAID INTERN	540.00
DEA, NICHOLAS M	07/17/18	07/22/18	PAID INTERN	360.00
FERNANDEZ,ARIADNA D	07/01/18	09/30/18	STAFF ASSISTANT	9,500.00
GAPSKI,RYAN P	09/01/18	09/30/18	PAID INTERN	1,800.00
GIBSON-VENABLE, KALI BRIANNA F	07/17/18	07/25/18	PAID INTERN	540.00
HOLMGREN, KEVIN R	07/01/18	09/30/18	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	07/01/18	09/30/18	PRESS SECRETARY	22,139.25
MENDOZA,BRANDON A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,750.00
MIER,JESSICA	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	18,249.99
MITRUKA,MORGAN O	08/01/18	08/31/18	PAID INTERN	1,800.00
PATTON, CYNTHIA A	07/01/18	09/30/18	DEPUTY ADMINISTRATIVE ASST	22,959.48
PEDRAMRAZI,ARMITA	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,750.00
PEREZ,MICHAEL R	07/01/18	09/30/18	LEGISLATIVE ASST/COMMUNICATION	12,000.00
POOLE, JESSICA	07/01/18	09/30/18	DISTRICT DIRECTOR	25,103.50
SEABROOK,WILLIAM H	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	10,500.00
SHERMAN, LISA	07/01/18	09/30/18	CHIEF OF STAFF	38,546.85
SINNOCK,LAUREN N	07/01/18	07/12/18	PAID INTERN	720.00
STAPLES,IAN W	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,000.00

PERSONNEL COMPENSATION TOTALS:

264,529.06

TRAVEL							
07-10	AP	E0639068	CITIBANK GOV CARD SERVICE	06/22/18	06/25/18	COMMERCIAL TRANSPORTATION	940.40
07-10	AP	E0639078	CAMPBELL, ASHLEY O	06/12/18	06/20/18	PRIVATE AUTO MILEAGE	139.75
07-19	AP	E0639076	BROWN, JESSICA B	06/07/18	06/30/18	PRIVATE AUTO MILEAGE	34.78
08-10	AP	E0646994	BROWN, JESSICA B	07/12/18	07/28/18	PRIVATE AUTO MILEAGE	14.98
08-10	AP	E0647133	CITIBANK GOV CARD SERVICE	02/09/18	02/14/18	COMMERCIAL TRANSPORTATION	377.25
08-10	AP	E0647133	CITIBANK GOV CARD SERVICE	02/10/18	02/19/18	COMMERCIAL TRANSPORTATION	462.00
08-10	AP	E0647133	CITIBANK GOV CARD SERVICE	02/25/18	03/04/18	COMMERCIAL TRANSPORTATION	510.00
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	06/14/18	06/14/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	07/05/18	07/05/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647275	CAMPBELL, ASHLEY O	07/06/18	07/28/18	PRIVATE AUTO MILEAGE	185.70
08-29	AP	E0651107	HUNTER, AARON	08/02/18	08/02/18	COMMERCIAL TRANSPORTATION	25.00
08-29	AP	E0651107	HUNTER, AARON	08/14/18	08/14/18	COMMERCIAL TRANSPORTATION	25.00
08-29	AP	E0651107	HUNTER, AARON	08/02/18	08/08/18	CAR RENTAL	354.62
08-29	AP	E0651107	HUNTER, AARON	08/08/18	08/08/18	GASOLINE	13.95
08-29	AP	E0651107	HUNTER, AARON	08/02/18	08/02/18	TAXI/PARKING/TOLLS	15.12
08-29	AP	E0651107	HUNTER, AARON	08/14/18	08/14/18	TAXI/PARKING/TOLLS	20.72

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN A. DAVIS—Con.						
09-06	AR	FIN-01473-BD-1	STAPLES, IAN W.	01/23/18 01/27/18	CAR RENTAL	-199.86
09-06	AR	FIN-01473-BD-2	STAPLES, IAN W.	01/27/18 01/27/18	GASOLINE	-29.78
09-10	AP	E0653896	PEREZ, MICHAEL R.	08/08/18 08/09/18	PRIVATE AUTO MILEAGE	36.41
09-10	AP	E0653896	PEREZ, MICHAEL R.	08/20/18 08/20/18	TAXI/PARKING/TOLLS	19.69
09-11	AP	E0653905	AL BAGHDADI, JAWAD K.	08/18/18 08/18/18	COMMERCIAL TRANSPORTATION	29.80
09-11	AP	E0653905	AL BAGHDADI, JAWAD K.	08/16/18 08/27/18	PRIVATE AUTO MILEAGE	6.21
09-13	AP	E0653908	CAMPBELL, ASHLEY O.	08/04/18 08/30/18	PRIVATE AUTO MILEAGE	147.60
09-14	AP	E0654728	CLARK, JONATHAN C.	04/05/18 04/30/18	PRIVATE AUTO MILEAGE	101.81
09-16	AP	E0654707	CLARK, JONATHAN C.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE	100.15
09-16	AP	E0654707	CLARK, JONATHAN C.	08/28/18 08/28/18	TAXI/PARKING/TOLLS	20.00
09-16	AP	E0654709	CLARK, JONATHAN C.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE	160.02
09-16	AP	E0654709	CLARK, JONATHAN C.	05/04/18 05/04/18	TAXI/PARKING/TOLLS	7.00
09-16	AP	E0654712	CLARK, JONATHAN C.	06/02/18 06/29/18	PRIVATE AUTO MILEAGE	80.78
09-16	AP	E0654712	CLARK, JONATHAN C.	06/14/18 06/14/18	TAXI/PARKING/TOLLS	10.00
09-16	AP	E0654752	CITIBANK GOV CARD SERVICE	08/07/18 08/07/18	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	E0654752	CITIBANK GOV CARD SERVICE	08/14/18 08/14/18	COMMERCIAL TRANSPORTATION	178.30
09-16	AP	E0654760	CITIBANK GOV CARD SERVICE	07/18/18 07/18/18	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	E0654760	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	E0654760	CITIBANK GOV CARD SERVICE	08/02/18 08/14/18	COMMERCIAL TRANSPORTATION	399.10
09-16	AP	E0654760	CITIBANK GOV CARD SERVICE	08/02/18 08/20/18	COMMERCIAL TRANSPORTATION	479.60
09-16	AP	E0654760	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	470.20
09-19	AP	E0655604	BUNSHAFT, ZACHARY A.	08/01/18 08/27/18	PRIVATE AUTO MILEAGE	67.53
09-19	AP	E0655609	BUNSHAFT, ZACHARY A.	07/11/18 07/30/18	PRIVATE AUTO MILEAGE	20.06
09-19	AP	E0655613	BUNSHAFT, ZACHARY A.	05/01/18 05/18/18	PRIVATE AUTO MILEAGE	40.44
09-19	AP	E0655614	BUNSHAFT, ZACHARY A.	03/01/18 03/28/18	PRIVATE AUTO MILEAGE	88.13
09-19	AP	E0655615	BUNSHAFT, ZACHARY A.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	22.56
09-19	AP	E0655616	BUNSHAFT, ZACHARY A.	01/08/18 01/29/18	PRIVATE AUTO MILEAGE	53.46
09-20	AP	E0655603	BUNSHAFT, ZACHARY A.	04/03/18 04/28/18	PRIVATE AUTO MILEAGE	35.64
09-20	AP	E0655603	BUNSHAFT, ZACHARY A.	04/21/18 04/21/18	TAXI/PARKING/TOLLS	4.00
09-20	AP	E0655607	BUNSHAFT, ZACHARY A.	06/04/18 06/30/18	PRIVATE AUTO MILEAGE	40.98
09-20	AP	E0655607	BUNSHAFT, ZACHARY A.	06/07/18 06/07/18	TAXI/PARKING/TOLLS	2.25
					TRAVEL TOTALS:	10,304.35
RENT, COMMUNICATION, UTILITIES						
07-09	AP	E0639096	DIRECTV	06/18/18 07/17/18	UTILITIES	82.24
07-16	AP	01001918	JODZIO PROPERTIES	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
07-20	AP	E0642576	AT&T	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,561.29
07-20	AP	E0642580	FEDEX	06/22/18 06/27/18	POSTAGE / COURIER / BOX RENTAL	22.53
07-23	AP	E0642581	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	125.85
07-25	GL	GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)	1.00
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,541.49
07-26	GL	EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.71

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08-02	AP	01005579	USPS WASHINGTON DC POSTMASTER .....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
08-13	AP	E0646995	AT&T .....	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,532.08
08-14	AP	E0646997	DIRECTV .....	07/18/18	08/17/18	UTILITIES .....	82.24
08-15	AP	E0647591	SAN DIEGO STATE UNIVERSITY .....	07/28/18	07/28/18	TEMPORARY SPACE RENTAL .....	530.00
08-16	AP	01010337	JODZIO PROPERTIES .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,307.94
08-17	AP	01010486	CITI PCARD-SDSUF UAS DEV .....	06/29/18	07/27/18	TEMPORARY SPACE RENTAL .....	1,400.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,571.38
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.18
08-28	AP	E0651128	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.85
08-29	AP	E0651108	SAN DIEGO STATE UNIVERSITY .....	02/14/18	02/14/18	TEMPORARY SPACE RENTAL .....	250.00
08-29	AP	E0651123	SAN DIEGO STATE UNIVERSITY .....	07/28/18	07/28/18	TEMPORARY SPACE RENTAL .....	530.00
09-10	AP	E0653902	AT&T .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,682.85
09-16	AP	01015264	JODZIO PROPERTIES .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,307.94
09-25	AP	E0656701	DIRECTV .....	08/10/18	09/17/18	UTILITIES .....	82.24
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,590.77
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.53
09-26	AP	E0657420	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	361.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,716.24
PRINTING AND REPRODUCTION							
08-24	AP	E0651110	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	226.41
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	24.60
09-14	AP	E0653911	CONSTITUENT CONTACT MAIL .....	08/09/18	08/09/18	PRINTING & REPRODUCTION .....	13,780.00
09-26	AP	E0657418	ACCURATE WORD LLC .....	09/19/18	09/19/18	PRINTING & REPRODUCTION .....	74.95
						PRINTING AND REPRODUCTION TOTALS:	14,105.96
OTHER SERVICES							
07-16	AP	01000742	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	01004523	CITI PCARD-PARMA PAYNE GOODALL AL .....	05/29/18	06/28/18	TRAINING .....	662.00
07-24	AP	E0642569	DEVANEY PATE MORRIS & CAMERON LLP .....	06/05/18	06/20/18	NON-TECHNOLOGY SERVICE CONTR .....	373.50
07-24	AP	E0642570	DEVANEY PATE MORRIS & CAMERON LLP .....	06/05/18	06/14/18	NON-TECHNOLOGY SERVICE CONTR .....	250.00
07-24	AP	E0642585	DEVANEY PATE MORRIS & CAMERON LLP .....	06/05/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	2,400.00
07-26	AP	E0643066	EDCO DISPOSAL CORPORATION INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	40.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-15	AP	E0648140	DEVANEY PATE MORRIS & CAMERON LLP .....	06/20/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	1,292.00
08-16	AP	01009166	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014100	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-24	AP	E0656665	DEVANEY PATE MORRIS & CAMERON LLP .....	08/17/18	08/21/18	NON-TECHNOLOGY SERVICE CONTR .....	247.50
09-26	AP	01019131	CITI PCARD-PARMA PAYNE GOODALL AL .....	07/28/18	08/28/18	TRAINING .....	-387.00
09-26	AP	01019131	CITI PCARD-SOUTHWESTERN COMMUNITY .....	07/28/18	08/28/18	TRAINING .....	2,841.83
						OTHER SERVICES TOTALS:	13,774.83
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	130.76
07-19	AP	01004523	CITI PCARD-PANERA BREAD #204871 E .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	233.45
07-20	AP	E0642578	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	6.49
07-21	AP	E0642568	XEROX CORPORATION .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	330.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN A. DAVIS—Con.						
07-21	AP E0642577	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		37.06
07-21	AP E0642579	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER		119.13
07-23	AP E0643067	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		6.93
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		384.97
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		38.93
08-14	AP E0646998	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		14.99
08-15	AP E0648141	READYREFRESH BY NESTLE	06/27/18 07/26/18	WATER		122.91
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		226.91
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	FOOD & BEVERAGE		29.91
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		149.18
08-17	AP 01010486	CITI PCARD-AMAZON.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		66.60
08-17	AP 01010486	CITI PCARD-THEECONOMIST NEWSPAPER	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		58.16
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		55.87
08-29	AP E0651107	HUNTER, AARON	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		9.52
08-30	AP E0651109	SAN DIEGO BUSINESS JOURNAL	09/01/18 09/02/19	PUBLICATIONS/REFERENCE MAT'L		99.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-125.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		1,795.73
09-06	AR FIN-01473-BD-3	STAPLES, IAN W.	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		-25.48
09-13	AP E0654702	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		70.30
09-16	AP E0654712	CLARK, JONATHAN C.	06/15/18 06/16/18	FOOD & BEVERAGE		28.93
09-18	AP E0655265	READYREFRESH BY NESTLE	07/27/18 08/26/18	WATER		31.71
09-20	AP E0655607	BUNSHAFT, ZACHARY A.	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)		12.92
09-24	AP E0656663	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		23.89
09-24	AP E0656664	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		5.29
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		55.87
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		61.44
09-27	AP E0657423	OFFICE DEPOT INC	09/04/18 09/04/18	OFFICE SUPPLIES (OUTSIDE)		41.96
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-28.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		197.99
				SUPPLIES AND MATERIALS TOTALS:		4,268.32
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		170.00
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES		735.92
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		170.00
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES		735.92
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		170.00
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES		735.92
				EQUIPMENT TOTALS:		2,717.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,583.71
				OFFICE TOTALS:		356,583.71

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2017 HON. SUSAN A. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07-03	AP	E0636693	POOLE, JESSICA	01/12/17	01/12/17	TAXI/PARKING/TOLLS	8.00
07-03	AP	E0636693	POOLE, JESSICA	04/07/17	04/08/17	TAXI/PARKING/TOLLS	17.00
07-03	AP	E0636693	POOLE, JESSICA	05/10/17	05/10/17	TAXI/PARKING/TOLLS	2.00
						TRAVEL TOTALS:	27.00
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0636693	POOLE, JESSICA	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	7.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	7.92
		SUPPLIES AND MATERIALS					
07-03	AP	E0636693	POOLE, JESSICA	03/11/17	03/11/17	FOOD & BEVERAGE	31.48
07-03	AP	E0636693	POOLE, JESSICA	03/07/17	03/07/17	HABITATION EXPENSE	41.21
07-03	AP	E0636693	POOLE, JESSICA	04/25/17	04/25/17	HABITATION EXPENSE	210.00
07-03	AP	E0636693	POOLE, JESSICA	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	41.37
07-03	AP	E0636693	POOLE, JESSICA	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	188.02
07-03	AP	E0636693	POOLE, JESSICA	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	107.00
07-03	AP	E0636693	POOLE, JESSICA	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	93.63
						SUPPLIES AND MATERIALS TOTALS:	712.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	747.63
						OFFICE TOTALS:	747.63

2018 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,819.15	40,820.16
PERSONNEL COMPENSATION	755,383.48	256,718.36
TRAVEL	39,566.75	13,938.97
RENT, COMMUNICATION, UTILITIES	63,517.34	21,778.17
PRINTING AND REPRODUCTION	43,814.42	43,464.62
OTHER SERVICES	16,639.61	6,022.71
SUPPLIES AND MATERIALS	4,140.61	1,330.00
EQUIPMENT	1,648.18	795.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,529.54	384,868.15
OFFICE TOTALS:	967,529.54	384,868.15

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	300.47
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	239.85
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	40,104.61
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-62.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	299.23
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-61.30
						FRANKED MAIL TOTALS:	40,820.16
		PERSONNEL COMPENSATION					
		ALVARADO, BRENDA D		07/01/18	09/30/18	DISTRICT AIDE	8,750.01
		BANKS, LINDA M.		07/01/18	09/30/18	SHARED EMPLOYEE	3,750.00
		CONROY, CHRISTINE J.		07/01/18	09/30/18	DISTRICT AIDE	12,798.51
		CORNWALL, VANESSA M		07/01/18	09/30/18	DISTRICT AIDE	9,398.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER A. DEFAZIO—Con.						
		COUTURE, LARSEN, WHITNEY R. ....	07/01/18 09/30/18	DISTRICT AIDE .....		11,750.01
		ERICKSON, KATHLEEN M. ....	07/01/18 09/30/18	DISTRICT AIDE .....		11,832.99
		GRECO, KRISTINE M. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		34,167.00
		HILL, ELIZABETH C. ....	07/01/18 08/26/18	SHARED EMPLOYEE .....		186.67
		HUDDLESTON, JAMES C. ....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,500.00
		LEASURE, MATTHEW M. ....	07/01/18 09/30/18	DC SCHEDULER .....		13,250.01
		LUNDBERG, BRITTANY M. ....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		13,500.01
		MCGLONE, EDWARD S. ....	08/27/18 09/30/18	SHARED EMPLOYEE .....		113.33
		MILLER, JAMES G. ....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		6,204.36
		MOENY, KITRA L. ....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,499.99
		NELSON, REBECCA J. ....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,141.99
		PRATT, KIRSTEN M. ....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		24,500.01
		PUCKETT, ROBERT C. ....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,000.00
		SCHOENBACH, BETH A. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		15,225.00
		SYLVA-GABRIELSON, CARLY E. ....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		2,499.99
		WAGONER, PHYLLIS J. ....	07/01/18 09/30/18	DIRECTOR CONSTITUENT SVC .....		15,150.24
		WHELAN, DANIEL J. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		21,999.99
		WULFING, CATERINA A. ....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,500.00
				PERSONNEL COMPENSATION TOTALS:		256,718.36
						630
		TRAVEL				
07-02	AP E0636975	HON. PETER DEFAZIO .....	06/14/18 06/14/18	TAXI/PARKING/TOLLS .....		48.70
07-02	AP E0636977	CITIBANK GOV CARD SERVICE .....	06/14/18 06/14/18	COMMERCIAL TRANSPORTATION .....		1,019.70
07-02	AP E0636977	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....		1,308.80
07-03	AP E0637750	ALVARADO, BRENDA D. ....	06/25/18 06/25/18	PRIVATE AUTO MILEAGE .....		130.80
07-11	AP E0638800	COUTURE, WHITNEY R. ....	06/26/18 06/26/18	MEALS .....		4.17
07-11	AP E0638800	COUTURE, WHITNEY R. ....	06/26/18 06/26/18	PRIVATE AUTO MILEAGE .....		76.30
07-17	AP E0639983	CITIBANK GOV CARD SERVICE .....	05/29/18 06/01/18	CAR RENTAL .....		130.42
07-17	AP E0639983	CITIBANK GOV CARD SERVICE .....	05/29/18 05/29/18	GASOLINE .....		25.00
07-17	AP E0639983	CITIBANK GOV CARD SERVICE .....	05/30/18 05/30/18	GASOLINE .....		42.00
07-17	AP E0639983	CITIBANK GOV CARD SERVICE .....	06/01/18 06/01/18	GASOLINE .....		10.13
07-19	AP E0641525	HON. PETER DEFAZIO .....	07/03/18 07/03/18	GASOLINE .....		11.51
07-19	AP E0641525	HON. PETER DEFAZIO .....	07/02/18 07/03/18	TAXI/PARKING/TOLLS .....		24.00
07-20	AP E0641523	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....		1,308.80
07-20	AP E0641524	CITIBANK GOV CARD SERVICE .....	06/14/18 06/15/18	LODGING .....		209.85
07-31	AP E0645002	HON. PETER DEFAZIO .....	07/19/18 07/19/18	TAXI/PARKING/TOLLS .....		14.00
08-03	AP E0645005	CITIBANK GOV CARD SERVICE .....	05/25/18 05/25/18	COMMERCIAL TRANSPORTATION .....		992.60
08-13	AP E0647364	HON. PETER DEFAZIO .....	07/28/18 07/28/18	COMMERCIAL TRANSPORTATION .....		998.20
08-14	AP E0647357	ERICKSON, KATHLEEN M. ....	05/27/18 05/29/18	LODGING .....		198.49
08-14	AP E0647357	ERICKSON, KATHLEEN M. ....	06/05/18 06/20/18	PRIVATE AUTO MILEAGE .....		53.96
08-14	AP E0647357	ERICKSON, KATHLEEN M. ....	07/11/18 07/18/18	PRIVATE AUTO MILEAGE .....		71.94
08-14	AP E0647357	ERICKSON, KATHLEEN M. ....	05/28/18 05/28/18	TAXI/PARKING/TOLLS .....		45.00
08-15	AP E0647360	COUTURE, WHITNEY R. ....	07/31/18 07/31/18	MEALS .....		14.00
08-15	AP E0647360	COUTURE, WHITNEY R. ....	07/31/18 07/31/18	PRIVATE AUTO MILEAGE .....		118.81

08-21	AP	E0648601	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	1,141.40
08-21	AP	E0648601	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	1,308.80
08-21	AP	E0648601	CITIBANK GOV CARD SERVICE	07/03/18	07/03/18	CAR RENTAL	111.30
08-23	AP	E0649352	ALVARADO, BRENDA D.	08/02/18	08/02/18	MEALS	16.50
08-23	AP	E0649352	ALVARADO, BRENDA D.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	120.88
08-23	AP	E0649352	ALVARADO, BRENDA D.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	11.00
09-06	AP	E0652394	WHELAN, DANIEL J.	06/12/18	06/21/18	MEALS	12.23
09-06	AP	E0652394	WHELAN, DANIEL J.	06/12/18	06/21/18	PRIVATE AUTO MILEAGE	141.78
09-06	AP	E0652394	WHELAN, DANIEL J.	06/05/18	06/22/18	TAXI/PARKING/TOLLS	72.00
09-06	AP	E0652395	WHELAN, DANIEL J.	07/09/18	07/09/18	PRIVATE AUTO MILEAGE	10.70
09-06	AP	E0652395	WHELAN, DANIEL J.	07/10/18	07/13/18	TAXI/PARKING/TOLLS	48.00
09-10	AP	E0653134	MILLER, JAMES G.	08/20/18	08/21/18	PRIVATE AUTO MILEAGE	141.16
09-11	AP	E0653518	CORNWALL, VANESSA M.	08/20/18	08/20/18	MEALS	10.08
09-11	AP	E0653518	CORNWALL, VANESSA M.	08/20/18	08/28/18	PRIVATE AUTO MILEAGE	125.95
09-14	AP	01012206	WAGONER, PHYLLIS	08/20/18	08/29/18	PRIVATE AUTO MILEAGE	297.03
09-14	AP	01012284	COUTURE, WHITNEY R.	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	77.39
09-19	AP	01012960	CONROY, CHRISTINE J.	08/28/18	08/28/18	MEALS	25.75
09-19	AP	01012960	CONROY, CHRISTINE J.	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	106.82
09-25	AP	01018257	HON. PETER DEFAZIO	09/17/18	09/18/18	LODGING	209.85
09-25	AP	01018257	HON. PETER DEFAZIO	09/14/18	09/14/18	TAXI/PARKING/TOLLS	12.50
09-26	AP	01013715	CITIBANK GOV CARD SERVICE	08/20/18	08/30/18	COMMERCIAL TRANSPORTATION	366.40
09-26	AP	01013715	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	1,307.80
09-26	AP	01013715	CITIBANK GOV CARD SERVICE	08/16/18	08/17/18	LODGING	303.54
09-26	AP	01013715	CITIBANK GOV CARD SERVICE	08/21/18	08/22/18	LODGING	104.16
09-26	AP	01013715	CITIBANK GOV CARD SERVICE	08/24/18	08/25/18	LODGING	101.18
09-27	AP	01015743	ERICKSON, KATHLEEN M.	08/23/18	08/29/18	PRIVATE AUTO MILEAGE	179.31
09-28	AP	01015567	WHELAN, DANIEL J.	08/22/18	08/23/18	LODGING	254.66
09-28	AP	01015567	WHELAN, DANIEL J.	08/16/18	08/16/18	MEALS	11.75
09-28	AP	01015567	WHELAN, DANIEL J.	08/20/18	08/28/18	MEALS	96.17
09-28	AP	01015567	WHELAN, DANIEL J.	08/09/18	08/31/18	PRIVATE AUTO MILEAGE	331.70
09-28	AP	01015567	WHELAN, DANIEL J.	08/28/18	08/30/18	TAXI/PARKING/TOLLS	24.00
TRAVEL TOTALS:							13,938.97
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0637752	CHARTER COMMUNICATIONS	06/23/18	07/22/18	UTILITIES	174.98
07-05	AP	E0637749	FRONTIER COMMUNICATIONS	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	57.04
07-11	AP	E0638799	BANKS, LINDA M.	04/23/18	06/22/18	UTILITIES	453.06
07-13	AP	E0639980	QWEST	05/29/18	06/29/18	UTILITIES	126.07
07-16	AP	01001584	INTERNATIONAL PORT OF COOS BAY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	01001821	DOUGLAS COUNTY PROPERTY MANAGEMENT	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00
07-19	AP	E0641522	CHARTER COMMUNICATIONS	07/12/18	08/11/18	UTILITIES	102.54
07-19	AP	E0642121	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	46.92
07-23	AP	E0642123	HON. PETER DEFAZIO	07/10/18	07/10/18	UTILITIES	49.95
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	143.09
07-25	AP	E0643192	CHARTER COMMUNICATIONS	07/23/18	08/22/18	UTILITIES	174.98
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	133.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	545.80
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	652.98
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	4,155.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER A. DEFAZIO—Con.						
08-02	AP E0645492	UNITED PARCEL SERVICE .....	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL .....	9.31	
08-10	AP E0646260	COMCAST .....	08/03/18 09/02/18	UTILITIES .....	36.12	
08-10	AP E0646261	FRONTIER COMMUNICATIONS .....	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.04	
08-14	AP E0647358	CENTURYLINK .....	06/29/18 07/29/18	UTILITIES .....	126.52	
08-15	AP E0648599	CHARTER COMMUNICATIONS .....	08/12/18 09/11/18	UTILITIES .....	102.54	
08-16	AP 01010003	INTERNATIONAL PORT OF COOS BAY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
08-16	AP 01010239	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	375.00	
08-22	AP E0649355	VERIZON BUSINESS SERVICES .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	50.27	
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	26.09	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	133.50	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	543.95	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	632.35	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	4,155.53	
09-04	AP E0652397	UPS .....	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....	2.05	
09-05	AP E0652381	FRONTIER COMMUNICATIONS .....	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	56.99	
09-06	AP E0652398	CHARTER COMMUNICATIONS .....	08/23/18 09/22/18	UTILITIES .....	174.98	
09-08	AP E0653135	UPS .....	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....	10.48	
09-10	AP E0653520	COMCAST .....	09/03/18 10/02/18	UTILITIES .....	79.80	
09-14	AP 01012205	CENTURYLINK .....	07/29/18 08/29/18	UTILITIES .....	258.32	
09-16	AP 01014932	INTERNATIONAL PORT OF COOS BAY .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
09-16	AP 01015166	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	375.00	
09-18	AP 01012959	HON. PETER DEFAZIO .....	08/10/18 08/10/18	UTILITIES .....	49.95	
09-19	AP 01013717	CHARTER COMMUNICATIONS .....	09/12/18 10/11/18	UTILITIES .....	102.51	
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	4,155.53	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	133.50	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	552.79	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	639.10	
09-26	AP 01015565	VERIZON BUSINESS SERVICES .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	47.06	
09-26	AP 01019131	CITI PCARD-ACT WILLAMALANEPD .....	07/28/18 08/28/18	TEMPORARY SPACE RENTAL .....	130.00	
09-26	AP 01019131	CITI PCARD-CITY OF COOS BAY .....	07/28/18 08/28/18	TEMPORARY SPACE RENTAL .....	75.00	
09-26	AP 01019131	CITI PCARD-CITY OF LEBANON .....	07/28/18 08/28/18	TEMPORARY SPACE RENTAL .....	30.00	
09-26	AP 01019131	CITI PCARD-COOS BAY"SERVICE FEE" .....	07/28/18 08/28/18	TEMPORARY SPACE RENTAL .....	3.00	
09-26	AP 01019131	CITI PCARD-CORVALLIS LIBRARY .....	07/28/18 08/28/18	TEMPORARY SPACE RENTAL .....	75.00	
09-26	AP 01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	30.47	
09-27	AP 01018306	CHARTER COMMUNICATIONS .....	09/23/18 10/22/18	UTILITIES .....	174.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,778.17
PRINTING AND REPRODUCTION						
07-19	AP E0642124	DAVID L ANDRUKITIS INC .....	07/10/18 07/10/18	PRINTING & REPRODUCTION .....	22.50	
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....	46.00	
08-07	AP E0645493	KRAMERS METRO MAILING SERVICE INC .....	07/19/18 07/19/18	PRINTING & REPRODUCTION .....	20,479.16	
08-10	AP E0645494	PRIDE PRINTING CO INC .....	06/29/18 06/29/18	PRINTING & REPRODUCTION .....	22,643.00	

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08-15	AP	E0647356	CENTRAL PRINT & REPROGRAPHICS .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	108.00
08-25	AP	E0650412	CENTRAL PRINT & REPROGRAPHICS .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	108.00
09-19	AP	01012957	DAVID L ANDRUKITIS INC .....	09/06/18	09/06/18	PRINTING & REPRODUCTION .....	22.50
09-19	AP	01012958	DAVID L ANDRUKITIS INC .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	22.50
09-21	AP	01013716	NELSON, REBECCA J. ....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	12.96
PRINTING AND REPRODUCTION TOTALS:							43,464.62
OTHER SERVICES							
07-16	AP	01000873	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	147.57
08-16	AP	01009297	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	147.57
09-16	AP	01014231	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	147.57
OTHER SERVICES TOTALS:							6,022.71
SUPPLIES AND MATERIALS							
07-03	AP	E0637748	HON. PETER DEFAZIO .....	05/19/18	06/15/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
07-03	AP	E0637748	HON. PETER DEFAZIO .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
07-03	AP	E0637748	HON. PETER DEFAZIO .....	06/16/18	07/15/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
07-13	AP	E0639984	MCKENZIE MIST .....	07/03/18	07/03/18	WATER .....	29.50
07-19	AP	01004523	CITI PCARD-SUB WASHPOST .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
07-31	AP	E0645004	HON. PETER DEFAZIO .....	06/30/18	07/29/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
07-31	AP	E0645004	HON. PETER DEFAZIO .....	07/14/18	08/13/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	26.05
08-03	AP	E0645003	CURRY COASTAL PILOT .....	08/10/18	08/09/19	PUBLICATIONS/REFERENCE MAT'L .....	114.00
08-06	AP	E0645491	OFFICE WORLD .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	320.52
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-14	AP	E0647363	MCKENZIE MIST .....	07/31/18	07/31/18	WATER .....	17.50
08-17	AP	01010486	CITI PCARD-SUB WASHPOST .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.85
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-27	GL	FRM0081086	.....	07/25/18	08/08/18	FRAMING (TRANSFER) .....	50.00
08-28	AP	E0650411	YOUR NEWS INC .....	07/09/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	180.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-141.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	198.59
09-04	AP	E0652396	CRYSTAL FALLS INC .....	08/15/18	08/15/18	WATER .....	15.25
09-11	AP	E0653519	MCKENZIE MIST .....	08/28/18	08/28/18	WATER .....	21.25
09-18	AP	01012959	HON. PETER DEFAZIO .....	07/30/18	08/29/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
09-18	AP	01012959	HON. PETER DEFAZIO .....	08/11/18	09/10/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
09-24	AP	01013720	NEWSPAPER SUBSCRIPTIONS - UMPQUA POST .....	09/19/18	09/18/19	PUBLICATIONS/REFERENCE MAT'L .....	52.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-26	AP	01019131	CITI PCARD-SUB WASHPOST .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	31.70
09-27	AP	01015564	YOUR NEWS INC .....	08/03/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	180.00
09-28	AP	01018674	LUNDBERG, BRITTANY M. ....	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE) .....	11.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-202.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	142.20
SUPPLIES AND MATERIALS TOTALS:							1,330.00
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	142.17
08-16	AP	01006619	KELLEY IMAGING SYSTEMS INC .....	07/30/18	07/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	882.35
08-20	AP	E0648596	KELLEY IMAGING SYSTEMS INC .....	07/06/18	07/06/18	MAINTENANCE / REPAIRS .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. PETER A. DEFAZIO—Con.						
08-31	GL	MNT0081088	07/20/18 07/31/18	MAINTENANCE / REPAIRS		-9.36
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		118.00
09-28	GL	MNT0081912	04/01/18 04/30/18	MAINTENANCE / REPAIRS		-101.00
09-28	GL	MNT0081912	05/01/18 05/31/18	MAINTENANCE / REPAIRS		-101.00
09-28	GL	MNT0081912	06/01/18 06/30/18	MAINTENANCE / REPAIRS		-101.00
09-28	GL	MNT0081912	07/01/18 07/31/18	MAINTENANCE / REPAIRS		-101.00
09-28	GL	MNT0081912	08/01/18 08/31/18	MAINTENANCE / REPAIRS		-101.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		17.00
					EQUIPMENT TOTALS:	795.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,868.15
					OFFICE TOTALS:	384,868.15
2018 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	191.21
					PERSONNEL COMPENSATION	262,683.32
					TRAVEL	9,967.69
					RENT, COMMUNICATION, UTILITIES	28,289.34
					PRINTING AND REPRODUCTION	475.75
					OTHER SERVICES	5,942.48
					SUPPLIES AND MATERIALS	1,423.06
					EQUIPMENT	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,947.85
					OFFICE TOTALS:	309,947.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		99.91
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-32.45
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		30.93
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		107.47
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-14.65
					FRANKED MAIL TOTALS:	191.21
PERSONNEL COMPENSATION						
					ALLEN, MATTHEW G	8,750.01
					AUTOBEE-TRUJILLO, ANDREA	16,250.01
					CHAUDHARY, SAHIL	7,500.00
					CLARK, RAYMEL A	6,000.00
					COHEN, LISA B.	42,102.75
					ERTEL, CAROL D.	4,749.99
					FLYNN, ANTHONY G	400.00
					GAMBREL, DIANA	18,750.00
					GREENHALGH, MICHELLE R	19,250.01

HOOD,KAILA E .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	8,555.56
KELLY,THOMAS K .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	27,500.01
MUJKANOVIC,NERMINA .....	07/01/18	09/30/18	CONGRESSIONAL AIDE/CASEWORKER .....	10,500.00
PARKER,ARDEN L .....	07/01/18	09/30/18	OFFICE COORDINATOR .....	8,499.99
TUCKER,COPELAND .....	07/01/18	09/30/18	COMMUNICATIONS ASSISTANT .....	9,500.01
WALKER,THOMAS B .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,249.99
WEIL,LYNNE A .....	07/01/18	09/30/18	COMM DIR/SR POLICY ADV .....	24,999.99
WHALEN,SARAH K .....	07/01/18	09/30/18	DISTRICT SCHEDULER .....	13,749.99
WOODBURN,THOMAS J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,375.01
			PERSONNEL COMPENSATION TOTALS:	262,683.32

	TRAVEL						
07-18	AP	E0641116	AUTOBEE-TRUJILLO, ANDREA .....	06/19/18	06/28/18	PRIVATE AUTO MILEAGE .....	91.56
07-18	AP	E0641224	GAMBREL,DIANA .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	176.25
07-18	AP	E0641252	KELLY, THOMAS K. ....	02/09/18	02/28/18	PRIVATE AUTO MILEAGE .....	52.32
07-18	AP	E0641252	KELLY, THOMAS K. ....	04/13/18	04/19/18	PRIVATE AUTO MILEAGE .....	52.32
07-18	AP	E0641252	KELLY, THOMAS K. ....	06/05/18	06/08/18	PRIVATE AUTO MILEAGE .....	52.32
07-18	AP	E0641255	KELLY, THOMAS K. ....	01/09/18	01/19/18	TAXI/PARKING/TOLLS .....	24.35
07-18	AP	E0641260	KELLY, THOMAS K. ....	04/12/18	04/12/18	TAXI/PARKING/TOLLS .....	4.10
07-18	AP	E0641262	KELLY, THOMAS K. ....	03/22/18	03/26/18	TAXI/PARKING/TOLLS .....	11.40
07-19	AP	E0641258	KELLY, THOMAS K. ....	05/04/18	05/15/18	TAXI/PARKING/TOLLS .....	35.70
07-26	AP	E0644164	AUTOBEE-TRUJILLO, ANDREA .....	05/24/18	05/24/18	PRIVATE AUTO MILEAGE .....	30.52
07-30	AP	E0644103	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	401.20
07-30	AP	E0644104	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	424.20
07-30	AP	E0644109	CITIBANK GOV CARD SERVICE .....	06/25/18	06/27/18	COMMERCIAL TRANSPORTATION .....	579.00
07-30	AP	E0644110	CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	COMMERCIAL TRANSPORTATION .....	252.20
07-30	AP	E0644111	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	401.20
07-30	AP	E0644112	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	438.80
07-30	AP	E0644113	CITIBANK GOV CARD SERVICE .....	06/24/18	06/24/18	TAXI/PARKING/TOLLS .....	65.52
07-30	AP	E0644114	CITIBANK GOV CARD SERVICE .....	06/15/18	06/18/18	COMMERCIAL TRANSPORTATION .....	653.60
07-30	AP	E0644115	CITIBANK GOV CARD SERVICE .....	06/23/18	06/23/18	COMMERCIAL TRANSPORTATION .....	330.80
07-30	AP	E0644116	CITIBANK GOV CARD SERVICE .....	06/23/18	06/23/18	COMMERCIAL TRANSPORTATION .....	330.80
07-30	AP	E0644117	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	438.80
07-30	AP	E0644118	CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	COMMERCIAL TRANSPORTATION .....	401.20
07-30	AP	E0644122	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	424.20
07-30	AP	E0644123	CITIBANK GOV CARD SERVICE .....	06/15/18	06/26/18	LODGING .....	810.95
07-30	AP	E0644124	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	MEALS .....	91.53
07-30	AP	E0644521	WALKER,THOMAS B .....	06/25/18	06/27/18	LODGING .....	214.77
07-30	AP	E0644521	WALKER,THOMAS B .....	06/25/18	06/27/18	TAXI/PARKING/TOLLS .....	104.54
08-02	AP	E0645799	MUJKANOVIC, NERMINA .....	07/23/18	07/23/18	PRIVATE AUTO MILEAGE .....	30.52
08-02	AP	E0645800	MUJKANOVIC, NERMINA .....	05/21/18	05/21/18	PRIVATE AUTO MILEAGE .....	110.09
08-10	AP	E0648121	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	401.20
08-17	AP	E0649891	GAMBREL,DIANA .....	07/09/18	07/26/18	PRIVATE AUTO MILEAGE .....	95.87
08-24	AP	E0649612	CITIBANK GOV CARD SERVICE .....	06/16/18	06/27/18	TAXI/PARKING/TOLLS .....	284.06
08-27	AP	E0649613	CITIBANK GOV CARD SERVICE .....	04/13/18	04/15/18	TAXI/PARKING/TOLLS .....	48.91
08-27	AP	E0650037	CITIBANK GOV CARD SERVICE .....	06/17/18	06/25/18	LODGING .....	516.28
09-12	AP	E0655397	CITIBANK GOV CARD SERVICE .....	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION .....	218.20
09-14	AP	E0655381	CITIBANK GOV CARD SERVICE .....	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION .....	401.20
09-18	AP	E0655692	WHALEN, SARAH K .....	08/03/18	08/03/18	PRIVATE AUTO MILEAGE .....	27.25
09-25	AP	E0657747	CITIBANK GOV CARD SERVICE .....	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION .....	424.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DIANA DEGETTE—Con.						
09-25	AP E0657748	CITIBANK GOV CARD SERVICE .....	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION .....		424.20
09-28	AP E0658114	PARKER, ARDEN L. ....	07/10/18 07/10/18	PRIVATE AUTO MILEAGE .....		30.52
09-28	AP E0658114	PARKER, ARDEN L. ....	08/28/18 08/28/18	PRIVATE AUTO MILEAGE .....		30.52
09-28	AP E0658114	PARKER, ARDEN L. ....	09/07/18 09/07/18	PRIVATE AUTO MILEAGE .....		30.52
					TRAVEL TOTALS:	9,967.69
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001835	COLORADO STATE BOARD OF LAND COMMISSIONER .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,323.00
07-17	AP E0640609	VERIZON WIRELESS .....	06/23/18 07/22/18	TELECOMSRV/EQ/TOLL CHARGE .....		358.32
07-17	AP E0640611	UNITED PARCEL SERVICE .....	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL .....		8.25
07-18	AP E0641263	KELLY, THOMAS K. ....	06/11/18 06/11/18	TEMPORARY SPACE RENTAL .....		130.00
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		205.23
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		131.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		841.82
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....		118.98
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		13.88
07-30	AP E0644524	UNITED PARCEL SERVICE .....	06/22/18 06/23/18	POSTAGE / COURIER / BOX RENTAL .....		15.31
08-02	AP 01005579	USPS WASHINGTON DC POSTMASTER .....	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL .....		200.00
08-16	AP 01010253	COLORADO STATE BOARD OF LAND COMMISSIONER .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,323.00
08-17	AP E0649894	COMCAST .....	08/03/18 09/02/18	UTILITIES .....		113.98
08-23	AP E0649892	VERIZON WIRELESS .....	07/23/18 08/22/18	TELECOMSRV/EQ/TOLL CHARGE .....		357.75
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		205.23
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		131.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		832.52
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		118.98
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		14.35
09-10	AP E0654277	COMCAST .....	07/03/18 08/02/18	UTILITIES .....		103.98
09-11	AP E0654279	UNITED PARCEL SERVICE .....	08/14/18 08/14/18	POSTAGE / COURIER / BOX RENTAL .....		24.70
09-12	AP E0654272	UNITED PARCEL SERVICE .....	06/13/18 06/13/18	POSTAGE / COURIER / BOX RENTAL .....		4.86
09-12	AP E0655695	COMCAST .....	09/03/18 10/02/18	UTILITIES .....		113.98
09-16	AP 01015180	COLORADO STATE BOARD OF LAND COMMISSIONER .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,323.00
09-18	AP E0655969	UNITED PARCEL SERVICE .....	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL .....		18.08
09-19	AP E0655972	VERIZON WIRELESS .....	08/23/18 09/22/18	TELECOMSRV/EQ/TOLL CHARGE .....		357.75
09-20	AP E0655974	DENVER PUBLIC SCHOOLS .....	09/08/18 09/08/18	TEMPORARY SPACE RENTAL .....		140.00
09-24	AP E0655971	DCS CONGRESSIONAL LLC .....	08/07/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....		5,975.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		131.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		988.71
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		118.98
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		7.22
09-26	AP 01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		205.23
09-28	AP 01019440	USPS WASHINGTON DC POSTMASTER .....	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL .....		200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,289.34

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PRINTING AND REPRODUCTION									
07-19	AP	E0641258	KELLY, THOMAS K.	05/15/18	06/15/18	ADVERTISEMENTS			175.00
09-07	AP	E0654273	DAVID L ANDRUKITIS INC	08/17/18	08/17/18	PRINTING & REPRODUCTION			33.50
09-19	AP	E0655693	CM PRODUCTIONS LLC	08/21/18	08/21/18	PRINTING & REPRODUCTION			200.25
09-28	AP	E0658115	DAVID L ANDRUKITIS INC	09/24/18	09/24/18	PRINTING & REPRODUCTION			67.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
07-16	AP	01000743	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-16	AP	01009167	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-23	AP	E0649893	PURPLE COMMUNICATIONS INC	03/18/18	03/18/18	TRANSLATN AND INTERPRET SERV			278.98
08-27	AP	E0649890	AMBIUS (20)	08/01/18	08/31/18	JANITORIAL AND MAINT SERV			83.50
09-16	AP	01014101	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-17	AP	E0640610	AUTOBEE-TRUJILLO, ANDREA	06/08/18	06/08/18	WATER			13.35
07-17	AP	E0640613	AMBIUS (20)	07/01/18	07/31/18	HABITATION EXPENSE			83.50
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			188.46
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			57.00
07-19	AP	E0641258	KELLY, THOMAS K.	05/03/18	05/03/18	FOOD & BEVERAGE			18.95
07-19	AP	E0641258	KELLY, THOMAS K.	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)			220.66
07-26	AP	01002140	OFFICE DEPOT INC	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)			62.94
07-26	AP	E0644165	DEEP ROCK WATER	06/28/18	07/10/18	WATER			77.53
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-77.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			123.37
08-31	AP	01011098	OFFICE DEPOT INC	07/31/18	07/31/18	FOOD & BEVERAGE			29.36
08-31	AP	01011098	OFFICE DEPOT INC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)			28.23
08-31	AP	01011905	OFFICE DEPOT INC	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)			19.15
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			142.34
09-10	AP	E0654278	DEEP ROCK WATER	05/29/18	06/18/18	WATER			7.99
09-11	AP	E0654276	DEEP ROCK WATER	07/24/18	08/07/18	WATER			141.51
09-18	AP	E0655694	AMBIUS (20)	09/01/18	09/30/18	HABITATION EXPENSE			83.50
09-26	AP	01018630	OFFICE DEPOT INC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)			9.69
09-28	AP	E0658116	DEEP ROCK WATER	08/21/18	09/18/18	WATER			107.00
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)			-31.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)			116.53
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS			325.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS			325.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS			325.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									309,947.85
2017 HON. DIANA DEGETTE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-18	AP	E0641257	KELLY, THOMAS K.	12/13/17	12/13/17	TAXI/PARKING/TOLLS			8.73
08-27	AP	E0649614	CITIBANK GOV CARD SERVICE	10/27/17	10/29/17	TAXI/PARKING/TOLLS			77.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANA DEGETTE—Con.						
08-27	AP E0649615	CITIBANK GOV CARD SERVICE .....	08/31/17 09/02/17	TAXI/PARKING/TOLLS .....		47.74
08-27	AP E0649616	CITIBANK GOV CARD SERVICE .....	04/18/17 04/19/17	TAXI/PARKING/TOLLS .....		32.59
		SUPPLIES AND MATERIALS				TRAVEL TOTALS: 167.00
07-20	AP 01004546	W.B. MASON CO. INC .....	03/30/18 03/30/18	HABITATION EXPENSE QTY - 2 .....		740.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS: 740.00
07-13	AP 01000432	CDW GOVERNMENT INC. C/O ISM IN .....	04/11/18 04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,474.97
07-13	AP 01000432	CDW GOVERNMENT INC. C/O ISM IN .....	04/11/18 04/11/18	WARRANTIES .....		134.64
07-13	AP 01000434	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/18 03/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,139.05
07-13	AP 01000434	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/18 03/28/18	WARRANTIES .....		207.45
07-13	AP 01000438	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/18 04/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,784.79
07-13	AP 01000438	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/18 04/19/18	WARRANTIES QTY - 5 .....		397.05
07-18	AP 01002050	DELL MARKETING LP .....	04/13/18 04/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,134.14
07-19	AP 01002212	DELL MARKETING LP .....	04/11/18 04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,134.14
08-09	AP 01006281	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/18 03/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,796.82
08-09	AP 01006281	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/18 03/22/18	WARRANTIES QTY - 2 .....		596.56
08-09	AP 01006282	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/18 04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,139.05
08-09	AP 01006282	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/18 04/20/18	WARRANTIES .....		207.45
						EQUIPMENT TOTALS: 29,146.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 30,053.11
						OFFICE TOTALS: 30,053.11
2018 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	766.58	315.72
				PERSONNEL COMPENSATION .....	709,739.49	265,924.99
				TRAVEL .....	7,312.23	2,229.70
				RENT, COMMUNICATION, UTILITIES .....	75,739.53	27,247.50
				PRINTING AND REPRODUCTION .....	718.96	79.90
				OTHER SERVICES .....	15,255.00	5,745.00
				SUPPLIES AND MATERIALS .....	8,096.84	1,236.33
				EQUIPMENT .....	1,276.55	383.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,905.18	303,162.99
				OFFICE TOTALS:	818,905.18	303,162.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		162.46
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-21.75
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		170.59
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-43.70
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		99.72

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09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL			-51.60
								FRANKED MAIL TOTALS:	315.72
								PERSONNEL COMPENSATION	
				07/01/18	09/30/18	AINGE, CAITLIN M	FIELD REPRESENTATIVE		13,000.01
				07/01/18	09/30/18	BAUGH, R P	SHARED EMPLOYEE		300.00
				07/01/18	09/30/18	DERRINGTON, CLARK J	LEGISLATIVE CORRESPONDENT		12,500.00
				07/01/18	09/30/18	DONLON, ANDREW S	CASEWORKER		11,999.99
				07/01/18	09/30/18	DONOGHUE, JOHN T	FIELD REPRESENTATIVE		13,499.99
				07/01/18	09/30/18	FISHMAN, ALEXANDER J	CHIEF OF STAFF		24,500.00
				07/01/18	07/31/18	HOLDING, MICHAEL S	DISTRICT CO-DIRECTOR		6,041.67
				07/01/18	09/30/18	MACK, KEVIN D	DISTRICT CO-DIRECTOR		23,083.34
				07/01/18	09/30/18	MAY, ERIC A	LEGISLATIVE DIRECTOR		25,500.00
				07/01/18	09/30/18	MCDONALD, WILLIS B	COMMUNICATIONS DIRECTOR		23,000.00
				07/23/18	09/30/18	MCKAY, JULIA R	STAFF ASSISTANT		9,733.33
				07/01/18	09/30/18	PATEL, MIYA M	LEGISLATIVE COUNSEL		19,166.67
				07/01/18	09/30/18	PRICE, SAMANTHA J	SENIOR LEGISLATIVE ASSISTANT		20,500.01
				07/01/18	09/30/18	SAMUELS, JEFFREY M	FIELD REPRESENTATIVE		17,999.99
				07/01/18	09/30/18	SOUDER, MICHAEL E	DEPUTY COMMUNICATIONS DIRECTOR		17,099.99
				07/01/18	09/30/18	VAN BLOEM, BENJAMIN T	STAFF ASSISTANT		11,500.01
				07/01/18	09/30/18	VIRGA, ELIZABETH Q	SCHEDULER		16,499.99
							PERSONNEL COMPENSATION TOTALS:		265,924.99
								TRAVEL	
07-13	AP	E0640339	AINGE, CAITLIN M	06/05/18	06/28/18	PRIVATE AUTO MILEAGE			206.50
07-13	AP	E0640339	AINGE, CAITLIN M	06/26/18	06/26/18	TAXI/PARKING/TOLLS			22.00
07-20	AP	E0641125	VAN BLOEM, BENJAMIN T	06/02/18	06/19/18	PRIVATE AUTO MILEAGE			153.50
07-26	AP	E0642445	HOLDING, MICHAEL S	06/07/18	06/28/18	PRIVATE AUTO MILEAGE			122.00
07-26	AP	E0642445	HOLDING, MICHAEL S	06/30/18	07/02/18	TAXI/PARKING/TOLLS			31.80
07-30	AP	E0644361	HOLDING, MICHAEL S	07/13/18	07/19/18	PRIVATE AUTO MILEAGE			236.00
07-30	AP	E0644361	HOLDING, MICHAEL S	07/13/18	07/19/18	TAXI/PARKING/TOLLS			25.45
08-13	AP	E0646407	DONOGHUE, JOHN T	07/19/18	07/31/18	PRIVATE AUTO MILEAGE			53.50
08-14	AP	E0646687	AINGE, CAITLIN M	07/10/18	07/30/18	PRIVATE AUTO MILEAGE			312.00
08-14	AP	E0646923	MACK, KEVIN D	06/01/18	06/11/18	PRIVATE AUTO MILEAGE			148.65
08-14	AP	E0646923	MACK, KEVIN D	07/05/18	07/31/18	PRIVATE AUTO MILEAGE			238.10
09-11	AP	E0653997	AINGE, CAITLIN M	08/07/18	08/23/18	PRIVATE AUTO MILEAGE			272.90
09-14	AP	E0654320	DONOGHUE, JOHN T	08/16/18	08/28/18	PRIVATE AUTO MILEAGE			82.50
09-25	AP	E0656898	MACK, KEVIN D	08/01/18	08/31/18	PRIVATE AUTO MILEAGE			324.80
							TRAVEL TOTALS:		2,229.70
								RENT, COMMUNICATION, UTILITIES	
07-13	AP	E0640341	ANTIETAM CABLE TELEVISION	07/04/18	08/03/18	UTILITIES			208.34
07-16	AP	01001602	KBS REIT III ONE WASHINGTONIAN LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			5,140.50
07-16	AP	01001787	BOWMAN 2000 LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,248.36
07-16	AP	E0640340	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE			386.19
07-17	AP	E0640342	CITY OF HAGERSTOWN MD	07/01/18	07/31/18	DISTRICT OFFICE PARKING			310.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)			40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)			165.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)			1,051.38
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)			100.88
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)			42.65
08-10	AP	E0646027	ANTIETAM CABLE TELEVISION	08/04/18	09/03/18	UTILITIES			208.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN K. DELANEY—Con.						
08-10	AP E0646047	ANTIETAM CABLE TELEVISION	06/04/18 07/03/18	UTILITIES	188.50	
08-13	AP E0646052	CITY OF HAGERSTOWN MD	06/01/18 08/31/18	DISTRICT OFFICE PARKING	336.40	
08-16	AP 01010021	KBS REIT III ONE WASHINGTONIAN LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
08-16	AP 01010205	BOWMAN 2000 LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,248.36	
08-20	AP E0648990	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	151.55	
08-22	AP E0648991	VERIZON	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE	308.43	
08-22	AP E0648992	VERIZON	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE	207.72	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	165.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,069.80	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	100.88	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	37.75	
09-11	AP E0653869	COMCAST	08/26/18 09/25/18	UTILITIES	272.15	
09-12	AP E0653867	ANTIETAM CABLE TELEVISION	09/04/18 10/03/18	UTILITIES	188.50	
09-16	AP 01014950	KBS REIT III ONE WASHINGTONIAN LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
09-16	AP 01015132	BOWMAN 2000 LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,248.36	
09-20	AP E0656241	VERIZON	08/05/18 09/04/18	TELECOMSRV/EQ/TOLL CHARGE	306.92	
09-20	AP E0656242	VERIZON	08/05/18 09/04/18	TELECOMSRV/EQ/TOLL CHARGE	206.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	165.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,052.66	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	100.88	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.33	
09-28	AP E0657580	VERIZON	06/05/18 07/04/18	TELECOMSRV/EQ/TOLL CHARGE	303.56	
09-28	AP E0657599	COMCAST	09/26/18 10/25/18	UTILITIES	299.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,247.50
PRINTING AND REPRODUCTION						
07-23	AP E0643265	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION	39.95	
07-26	AP E0644198	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES						
07-16	AP 01000813	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009237	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-06	AP 01011380	KASTLE SYSTEMS LLC	08/13/18 11/12/18	SECURITY SERVICE	105.00	
09-16	AP 01014171	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-28	AP E0657110	WASHINGTON COUNTY TRESURER'S OFFICE	09/10/18 09/10/18	SECURITY SERVICE	60.00	
					OTHER SERVICES TOTALS:	5,745.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/15/18 06/15/18	WATER	10.62	
07-02	AP 00998937	OFFICE DEPOT INC	06/06/18 06/06/18	FOOD & BEVERAGE	26.94	
07-02	AP 00998937	OFFICE DEPOT INC	06/15/18 06/15/18	FOOD & BEVERAGE	10.92	
07-02	AP 00998937	OFFICE DEPOT INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)	7.05	
07-17	AP E0640344	QUENCH	07/01/18 07/31/18	WATER	24.97	

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07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	7.07
07-26	AP	E0642445	HOLDING, MICHAEL S.	06/21/18	06/21/18	FOOD & BEVERAGE	2.39
07-30	AP	E0644361	HOLDING, MICHAEL S.	07/18/18	07/18/18	FOOD & BEVERAGE	2.49
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-61.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	633.35
08-10	AP	E0646048	QUENCH	08/01/18	08/31/18	WATER	24.97
08-31	AP	01006235	OFFICE DEPOT INC	07/11/18	07/11/18	FOOD & BEVERAGE	54.60
08-31	AP	01010698	OFFICE DEPOT INC	07/18/18	07/18/18	FOOD & BEVERAGE	110.58
08-31	AP	01011098	OFFICE DEPOT INC	07/18/18	07/18/18	WATER	10.05
08-31	AP	01011098	OFFICE DEPOT INC	07/19/18	07/19/18	WATER	6.70
08-31	AP	01011098	OFFICE DEPOT INC	07/20/18	07/20/18	WATER	6.70
08-31	AP	01011905	OFFICE DEPOT INC	07/05/18	07/05/18	FOOD & BEVERAGE	26.94
08-31	AP	01011905	OFFICE DEPOT INC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	19.99
08-31	AP	01011905	OFFICE DEPOT INC	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	15.99
08-31	AP	01011905	OFFICE DEPOT INC	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	6.31
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-167.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	213.38
09-07	AP	E0653200	QUENCH	09/01/18	09/30/18	WATER	24.97
09-25	AP	01018867	OFFICE DEPOT INC	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	16.44
09-26	AP	01018630	OFFICE DEPOT INC	08/01/18	08/01/18	WATER	6.70
09-26	AP	01018630	OFFICE DEPOT INC	08/07/18	08/07/18	WATER	13.40
09-26	AP	01018630	OFFICE DEPOT INC	08/14/18	08/14/18	WATER	13.40
09-26	AP	01018630	OFFICE DEPOT INC	08/07/18	08/07/18	FOOD & BEVERAGE	25.28
09-26	AP	01018630	OFFICE DEPOT INC	08/14/18	08/14/18	FOOD & BEVERAGE	12.64
09-26	AP	01018630	OFFICE DEPOT INC	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	3.49
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-167.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	293.00
						SUPPLIES AND MATERIALS TOTALS:	1,236.33
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	127.95
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	127.95
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	127.95
						EQUIPMENT TOTALS:	383.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,162.99
						OFFICE TOTALS:	303,162.99

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2018 HON. ROSA L. DELAURO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	771.95	647.50
PERSONNEL COMPENSATION	801,227.13	270,957.04
TRAVEL	27,999.86	10,169.65
RENT, COMMUNICATION, UTILITIES	65,714.01	23,350.29
PRINTING AND REPRODUCTION	4,063.90	2,865.49
OTHER SERVICES	29,434.12	7,580.00
SUPPLIES AND MATERIALS	8,786.93	2,104.64
EQUIPMENT	1,954.73	714.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,952.63	318,389.23
OFFICE TOTALS:	939,952.63	318,389.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROSA L. DELAURO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		97.03
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-7.70
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		404.88
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		176.39
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-23.10
					FRANKED MAIL TOTALS:	647.50
PERSONNEL COMPENSATION						
		ALBERTINE, ELIZABETH P	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		21,000.00
		BOMBARD, JEFF	07/01/18 09/30/18	OFFICE MANAGER		9,000.00
		CHEYNE, MARILYN C.	07/01/18 09/30/18	CASEWORKER		14,499.99
		DARNER, MICHAEL P	09/01/18 09/30/18	SHARED EMPLOYEE		2,000.00
		DELOMA, JILL	07/01/18 09/30/18	CASEWORKER/CONGRESSIONAL AIDE		15,000.00
		DODGE, ALLISON L.	07/01/18 09/30/18	OUTREACH COORDINATOR		18,750.00
		EICHAR, ANDREW N	07/01/18 09/30/18	STAFF ASSISTANT/PRESS ASSISTAN		6,750.00
		EICHAR, ANDREW N	06/01/18 07/31/18	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)		1,056.29
		FETTERMAN, KRISTOFER R	07/01/18 09/30/18	SPEECHWRITER		14,499.99
		HONORE, BRANDON J	07/01/18 08/01/18	SENIOR POLICY ADVISOR		5,597.23
		KINNEY, RYANN E	07/01/18 09/30/18	EXECUTIVE ASSISTANT		14,000.01
		LAMB, JENNIFER C.	07/01/18 09/30/18	DISTRICT DIRECTOR		30,000.00
		LOVELL, CHRISTIAN P	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,000.00
		MANGINI, LOUIS	07/01/18 09/30/18	CASEWORKER		17,499.99
		MEDEROS, LETICIA	07/01/18 09/30/18	SHARED EMPLOYEE		8,922.99
		PALUMBO, SAMANTHA F	07/01/18 09/30/18	DISTRICT SCHEDULER		11,874.99
		PERUCCIO, CAITLIN R	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		14,750.01
		REDEnte, JOSEPH P	07/01/18 09/30/18	PART-TIME EMPLOYEE		6,000.00
		SAVARIA, NICHOLAS J	07/01/18 09/30/18	CONGRESSIONAL AIDE		9,750.00
		SERIO, WILLIAM J	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		14,250.00
		SPASIANO, JOHN F	08/02/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		9,505.55
		STANWOOD, JENNA K	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		6,750.00
		WALI-JOHNSON, ABDUR R	07/01/18 09/30/18	CASEWORKER		7,500.00
					PERSONNEL COMPENSATION TOTALS:	270,957.04
TRAVEL						
07-17	AP 00999292	HON. ROSA L. DELAURO	06/04/18 06/30/18	PRIVATE AUTO MILEAGE		215.28
07-17	AP 00999498	SAVARIA, NICHOLAS J.	06/04/18 06/22/18	PRIVATE AUTO MILEAGE		184.54
07-17	AP 00999500	LAMB, JENNIFER C.	06/12/18 06/29/18	PRIVATE AUTO MILEAGE		113.91
07-17	AP 00999502	PALUMBO, SAMANTHA F.	06/09/18 06/24/18	PRIVATE AUTO MILEAGE		44.19
07-17	AP 00999503	DODGE, ALLISON L.	06/05/18 06/30/18	PRIVATE AUTO MILEAGE		122.08
08-07	AP 01000443	CITIBANK GOV CARD SERVICE	05/31/18 06/30/18	COMMERCIAL TRANSPORTATION		4,710.02
08-07	AP 01000443	CITIBANK GOV CARD SERVICE	06/22/18 06/28/18	LODGING		213.90
08-29	AP 01005871	PALUMBO, SAMANTHA F.	07/28/18 07/28/18	PRIVATE AUTO MILEAGE		22.47
08-29	AP 01005874	SAVARIA, NICHOLAS J.	07/05/18 07/25/18	PRIVATE AUTO MILEAGE		83.17

08-29	AP	01005875	BOMBARD, JEFF	07/28/18	07/28/18	PRIVATE AUTO MILEAGE	23.54
08-30	AP	01005865	WALI-JOHNSON, ABDUR R	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	133.96
08-30	AP	01006632	DODGE, ALLISON L	07/06/18	07/30/18	PRIVATE AUTO MILEAGE	91.56
09-07	AP	01006637	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION	286.40
09-07	AP	01006637	CITIBANK GOV CARD SERVICE	07/30/18	08/01/18	COMMERCIAL TRANSPORTATION	2,503.00
09-07	AP	01011769	MANGINI, LOUIS	07/10/18	07/28/18	PRIVATE AUTO MILEAGE	16.35
09-11	AP	01011768	MANGINI, LOUIS	06/05/18	06/27/18	PRIVATE AUTO MILEAGE	127.53
09-11	AP	01011768	MANGINI, LOUIS	06/13/18	06/13/18	TAXI/PARKING/TOLLS	76.99
09-18	AP	01013231	CITIBANK GOV CARD SERVICE	07/30/18	08/01/18	LODGING	393.30
09-19	AP	01013223	LOVELL, CHRISTIAN P	07/30/18	08/01/18	CAR RENTAL	240.59
09-19	AP	01013533	HON. ROSA L. DELAURO	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	73.58
09-20	AP	01013540	WALI-JOHNSON, ABDUR R	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	30.14
09-20	AP	01013555	LAMB, JENNIFER C	08/01/18	08/23/18	PRIVATE AUTO MILEAGE	32.16
09-21	AP	01013536	MANGINI, LOUIS	08/07/18	08/23/18	PRIVATE AUTO MILEAGE	66.49
09-21	AP	01013538	DODGE, ALLISON L	08/01/18	08/02/18	PRIVATE AUTO MILEAGE	30.52
09-21	AP	01013553	SAVARIA, NICHOLAS J	08/01/18	08/09/18	PRIVATE AUTO MILEAGE	44.58
09-28	AP	01013225	HON. ROSA L. DELAURO	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	289.40
						TRAVEL TOTALS:	10,169.65
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00999283	UNITED ILLUMINATING COMPANY	01/09/18	02/07/18	UTILITIES	639.73
07-13	AP	00999284	UNITED ILLUMINATING COMPANY	05/09/18	06/07/18	UTILITIES	744.55
07-16	AP	01001743	59 ELM STREET PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	24.95
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	159.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	728.38
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	70.10
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.60
08-02	AP	01005316	COMCAST CORPORATION	06/25/18	07/24/18	UTILITIES	109.48
08-02	AP	01005317	COMCAST CORPORATION	07/25/18	08/24/18	UTILITIES	109.48
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	13.25
08-03	AP	01005177	VERIZON WIRELESS	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	104.95
08-03	AP	01005179	FRONTIER COMMUNICATIONS	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE	428.90
08-06	AP	01005176	UNITED ILLUMINATING COMPANY	06/08/18	07/09/18	UTILITIES	898.21
08-16	AP	01010161	59 ELM STREET PARTNERS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	23.14
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	6.91
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	159.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	736.06
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	70.10
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.66
08-29	AP	01006635	DCS CONGRESSIONAL LLC	07/26/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE	534.66
09-04	AP	01011757	VERIZON WIRELESS	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	104.95
09-07	AP	01011762	UNITED ILLUMINATING COMPANY	07/10/18	08/08/18	UTILITIES	960.20
09-07	AP	01011764	FRONTIER COMMUNICATIONS	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE	390.79
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	19.68
09-16	AP	01015088	59 ELM STREET PARTNERS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROSA L. DELAURO—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	159.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,412.70	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	70.10	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.83	
09-26	AP	01019125	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	14.65	
09-27	AP	01018275	08/25/18 09/24/18	UTILITIES	209.42	
09-27	AP	01018276	08/09/18 09/09/18	UTILITIES	940.97	
09-28	AP	01018814	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE	104.95	
09-28	AP	01019508	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	13.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,350.29
PRINTING AND REPRODUCTION						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	70.00	
08-03	AP	01005170	04/06/18 04/06/18	ADVERTISEMENTS	872.34	
08-03	AP	01005175	04/05/18 04/05/18	ADVERTISEMENTS	925.99	
08-03	AP	01005178	07/07/18 07/07/18	ADVERTISEMENTS	604.57	
08-28	GL	PIX0080922	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	25.00	
08-30	AP	01006634	04/02/18 06/30/18	PRINTING & REPRODUCTION	367.59	
					PRINTING AND REPRODUCTION TOTALS:	2,865.49
OTHER SERVICES						
07-16	AP	01000759	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009183	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-29	AP	01006735	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-07	AP	01011759	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-16	AP	01014117	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	7,580.00
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE)	65.37	
07-02	AP	00998937	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)	173.33	
07-13	AP	00999285	06/21/18 06/21/18	WATER	26.75	
07-17	AP	00999503	06/12/18 06/12/18	FOOD & BEVERAGE	40.68	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	46.00	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	20.16	
07-26	AP	01002140	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	45.51	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	152.66	
08-07	AP	01005924	06/30/18 06/30/18	WATER	130.94	
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	19.99	
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	46.00	
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	20.16	
08-27	AP	01010982	07/31/18 07/31/18	WATER	69.36	
08-29	AP	01006633	08/09/18 08/09/18	WATER	26.75	
08-30	AP	01006632	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	4.02	

08-31	GL	RMS0081182	OFFICE SUPPLY (TRANSFER)	08/01/18	08/31/18	98.60
09-12	AP	01011727	CAPITOL HOST	04/12/18	04/12/18	459.04
09-19	AP	01013224	COFFEE BREAK COMPANY INC	09/06/18	09/06/18	33.75
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	94.81
09-25	AP	01018867	OFFICE DEPOT INC	08/16/18	08/16/18	80.32
09-26	AP	01019131	CITI PCARD-CT POST/BROOKS-CIR	07/28/18	08/28/18	46.00
09-26	AP	01019131	CITI PCARD-STAPLES	07/28/18	08/28/18	329.69
09-26	AP	01019131	CITI PCARD-THE HARTFORD COURANT	07/28/18	08/28/18	20.16
09-28	GL	FLG0081939	OFFICE SUPPLY (TRANSFER)	09/20/18	09/30/18	-66.00
09-28	GL	RMS0082045	OFFICE SUPPLY (TRANSFER)	09/01/18	09/30/18	124.60
SUPPLIES AND MATERIALS TOTALS:						2,104.64
EQUIPMENT						
07-31	GL	MNT0080188	MAINTENANCE / REPAIRS	07/01/18	07/31/18	249.33
08-31	GL	MNT0081088	MAINTENANCE / REPAIRS	08/01/18	08/30/18	31.29
08-31	GL	MNT0081088	MAINTENANCE / REPAIRS	08/01/18	08/31/18	217.00
09-28	GL	MNT0081912	MAINTENANCE / REPAIRS	09/01/18	09/30/18	217.00
EQUIPMENT TOTALS:						714.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318,389.23
OFFICE TOTALS:						318,389.23

2017 HON. ROSA L. DELAURO  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-12	AP	00998456	TYCO INTEGRATED SECURITY LLC	01/17/18	01/17/18	1,956.68
EQUIPMENT TOTALS:						1,956.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,956.68
OFFICE TOTALS:						1,956.68

2018 HON. SUZAN K. DELBENE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,261.08	523.93
PERSONNEL COMPENSATION	686,164.08	244,163.95
TRAVEL	51,415.68	24,901.14
RENT, COMMUNICATION, UTILITIES	63,968.46	18,326.45
PRINTING AND REPRODUCTION	12,620.31	4,031.04
OTHER SERVICES	15,648.75	5,355.00
SUPPLIES AND MATERIALS	8,382.73	1,526.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,827.96
OFFICE TOTALS:		298,827.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	37.26
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	240.98
07-31	GL	FLG0080257	FRANKED MAIL	07/20/18	07/31/18	-17.30
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	113.18
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	99.48
08-31	GL	FLG0081094	FRANKED MAIL	08/20/18	08/31/18	-56.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZAN K. DELBENE—Con.						
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		106.33
					FRANKED MAIL TOTALS:	523.93
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/18 09/30/18	SHARED EMPLOYEE		3,999.99
		FLYNN, ANTHONY G	07/01/18 07/31/18	SHARED EMPLOYEE		400.00
		GALLOWAY, KAYLEE A	07/01/18 09/30/18	OUTREACH DIRECTOR		11,750.01
		HAMILTON, WHITNEY	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,000.01
		HILL, KYLE J	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		HOGAN, PATRICK M.	07/01/18 09/30/18	SPECIAL ASSISTANT		15,249.99
		KEENAN, MOLLY C	07/01/18 09/30/18	DISTRICT DIRECTOR		22,500.00
		LAVERDIERE, MARIA L	07/01/18 07/31/18	SHARED EMPLOYEE		850.00
		MARQUARDT, KELLY M	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		13,250.01
		PRINCE, CHAD	07/01/18 08/03/18	STAFF ASSISTANT		3,758.34
		REILINGH, EDWARD J	07/01/18 09/30/18	SCHEDULER		12,000.00
		SCHMIDT, AARON	07/01/18 09/30/18	CHIEF OF STAFF		35,000.01
		SHEFF, SAMARA S	07/09/18 09/30/18	STAFF ASSISTANT		8,655.56
		SOLTANI, LAUREN	07/01/18 09/30/18	LEGISLATIVE COUNSEL		19,500.00
		STENBERG, RACHEL E	07/01/18 09/30/18	CASEWORKER & DIST. SCHEDULER		12,500.01
		STUDLEY, BENJAMIN J	07/01/18 09/30/18	COMMUNITY LIAISON/VETERANS CON		13,749.99
		TATA, SHANTANU S	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		WALKER, JAREN D	07/01/18 09/30/18	DO SCHEDULER/STAFF ASSIST		10,500.00
		WASSON, LOUIS B	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		17,000.01
					PERSONNEL COMPENSATION TOTALS:	244,163.95
TRAVEL						
07-11	AP E0638801	STENBERG, RACHEL E	06/05/18 06/19/18	PRIVATE AUTO MILEAGE		44.53
07-11	AP E0638801	STENBERG, RACHEL E	06/05/18 06/05/18	TAXI/PARKING/TOLLS		3.40
07-11	AP E0638802	STUDLEY, BENJAMIN J	06/15/18 06/30/18	PRIVATE AUTO MILEAGE		151.51
07-12	AP E0639347	MARQUARDT, KELLY M	06/04/18 06/19/18	PRIVATE AUTO MILEAGE		350.60
07-12	AP E0639347	MARQUARDT, KELLY M	06/19/18 06/30/18	PRIVATE AUTO MILEAGE		274.14
07-12	AP E0639348	GALLOWAY, KAYLEE A	06/04/18 06/29/18	PRIVATE AUTO MILEAGE		437.96
07-17	AP E0639987	GALLOWAY, KAYLEE A	06/29/18 06/29/18	PRIVATE AUTO MILEAGE		23.82
07-17	AP E0639987	GALLOWAY, KAYLEE A	06/01/18 06/01/18	TAXI/PARKING/TOLLS		4.00
07-20	AP E0641528	MARQUARDT, KELLY M	06/04/18 06/30/18	TAXI/PARKING/TOLLS		57.10
07-20	AP E0641530	WALKER, JAREN D	06/06/18 06/28/18	PRIVATE AUTO MILEAGE		172.38
07-20	AP E0641530	WALKER, JAREN D	06/06/18 06/18/18	TAXI/PARKING/TOLLS		17.45
07-24	AP E0642137	CITIBANK GOV CARD SERVICE	07/10/18 07/13/18	COMMERCIAL TRANSPORTATION		496.40
07-25	AP E0643197	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION		313.20
07-25	AP E0643197	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		313.20
07-25	AP E0643197	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION		313.20
07-25	AP E0643197	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		313.20
07-25	AP E0643197	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		313.20
07-25	AP E0643197	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		462.80
07-25	AP E0643197	CITIBANK GOV CARD SERVICE	06/23/18 06/23/18	COMMERCIAL TRANSPORTATION		358.80

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07-25	AP	E0643197	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	313.20
07-25	AP	E0643197	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	313.20
07-25	AP	E0643197	CITIBANK GOV CARD SERVICE	06/22/18	06/23/18	LODGING	108.95
07-25	AP	E0643912	TATA, SHANTANU S.	07/11/18	07/11/18	TAXI/PARKING/TOLLS	15.81
07-25	AP	E0643912	TATA, SHANTANU S.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	11.57
08-13	AP	E0646576	GALLOWAY, KAYLEE A.	07/03/18	07/27/18	PRIVATE AUTO MILEAGE	386.95
08-13	AP	E0646578	STUDLEY, BENJAMIN J.	07/05/18	07/27/18	PRIVATE AUTO MILEAGE	389.13
08-14	AP	E0647368	MARQUARDT,KELLY M	07/05/18	07/27/18	PRIVATE AUTO MILEAGE	319.04
08-14	AP	E0647368	MARQUARDT,KELLY M	07/27/18	07/31/18	PRIVATE AUTO MILEAGE	167.15
08-15	AP	E0647365	SCHMIDT, AARON	07/30/18	08/03/18	LODGING	1,389.04
08-15	AP	E0647365	SCHMIDT, AARON	08/03/18	08/06/18	LODGING	1,301.40
08-15	AP	E0647365	SCHMIDT, AARON	07/31/18	07/31/18	MEALS	46.57
08-15	AP	E0647365	SCHMIDT, AARON	08/02/18	08/03/18	MEALS	64.90
08-15	AP	E0647365	SCHMIDT, AARON	08/01/18	08/01/18	TAXI/PARKING/TOLLS	28.00
08-15	AP	E0647365	SCHMIDT, AARON	08/03/18	08/05/18	TAXI/PARKING/TOLLS	165.00
08-15	AP	E0647367	SCHMIDT, AARON	08/01/18	08/06/18	MEALS	263.23
08-15	AP	E0647367	SCHMIDT, AARON	08/05/18	08/05/18	GASOLINE	12.00
08-15	AP	E0647367	SCHMIDT, AARON	08/01/18	08/01/18	TAXI/PARKING/TOLLS	24.00
08-17	AP	E0648626	MARQUARDT,KELLY M	07/05/18	07/29/18	TAXI/PARKING/TOLLS	39.11
08-20	AP	E0648629	STENBERG, RACHEL E.	07/07/18	07/27/18	PRIVATE AUTO MILEAGE	80.93
08-20	AP	E0648629	STENBERG, RACHEL E.	07/07/18	07/27/18	TAXI/PARKING/TOLLS	26.80
08-20	AP	E0648635	WALKER, JAREN D.	07/06/18	07/25/18	PRIVATE AUTO MILEAGE	59.13
08-20	AP	E0648635	WALKER, JAREN D.	07/06/18	07/13/18	TAXI/PARKING/TOLLS	8.30
08-23	AP	E0649367	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	313.20
08-23	AP	E0649367	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	313.20
08-23	AP	E0649367	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	313.20
08-23	AP	E0649367	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	313.20
08-23	AP	E0649367	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	313.20
08-23	AP	E0649367	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	313.20
08-30	AP	E0651040	SCHMIDT, AARON	08/06/18	08/20/18	MEALS	152.28
08-30	AP	E0651040	SCHMIDT, AARON	07/31/18	08/06/18	CAR RENTAL	1,252.25
08-30	AP	E0651040	SCHMIDT, AARON	08/06/18	08/06/18	GASOLINE	7.03
09-04	AP	E0651969	GALLOWAY, KAYLEE A.	07/28/18	07/28/18	PRIVATE AUTO MILEAGE	15.81
09-04	AP	E0651970	SCHMIDT, AARON	07/30/18	07/30/18	MEALS	18.00
09-04	AP	E0651970	SCHMIDT, AARON	08/19/18	08/22/18	MEALS	108.44
09-04	AP	E0651970	SCHMIDT, AARON	08/20/18	08/20/18	GASOLINE	47.81
09-04	AP	E0651970	SCHMIDT, AARON	08/01/18	08/06/18	TAXI/PARKING/TOLLS	74.00
09-06	AP	E0651971	SCHMIDT, AARON	08/14/18	08/22/18	LODGING	2,885.93
09-06	AP	E0651971	SCHMIDT, AARON	08/14/18	08/22/18	CAR RENTAL	1,255.72
09-06	AP	E0651971	SCHMIDT, AARON	08/14/18	08/21/18	TAXI/PARKING/TOLLS	440.00
09-10	AP	E0653137	TATA, SHANTANU S.	08/13/18	08/17/18	LODGING	1,025.18
09-10	AP	E0653137	TATA, SHANTANU S.	08/13/18	08/17/18	MEALS	165.49
09-10	AP	E0653137	TATA, SHANTANU S.	08/13/18	08/16/18	CAR RENTAL	161.12
09-10	AP	E0653137	TATA, SHANTANU S.	08/14/18	08/14/18	GASOLINE	30.89
09-10	AP	E0653137	TATA, SHANTANU S.	08/13/18	08/18/18	TAXI/PARKING/TOLLS	131.28
09-10	AP	E0653138	GALLOWAY, KAYLEE A.	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	257.51
09-10	AP	E0653138	GALLOWAY, KAYLEE A.	08/20/18	08/24/18	PRIVATE AUTO MILEAGE	191.02
09-10	AP	E0653139	STUDLEY, BENJAMIN J.	08/01/18	08/02/18	LODGING	179.08
09-10	AP	E0653139	STUDLEY, BENJAMIN J.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	190.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZAN K. DELBENE—Con.						
09-11	AP E0653521	WALKER, JAREN D.	08/01/18 08/23/18	PRIVATE AUTO MILEAGE	379.79	
09-11	AP E0653521	WALKER, JAREN D.	08/01/18 08/01/18	TAXI/PARKING/TOLLS	3.40	
09-11	AP E0653558	SOLTANI, LAUREN	08/22/18 08/23/18	LODGING	274.25	
09-11	AP E0653558	SOLTANI, LAUREN	08/23/18 08/23/18	MEALS	22.60	
09-11	AP E0653558	SOLTANI, LAUREN	08/22/18 08/23/18	CAR RENTAL	275.32	
09-11	AP E0653558	SOLTANI, LAUREN	08/22/18 08/24/18	TAXI/PARKING/TOLLS	81.88	
09-17	AP E0654700	MARQUARDT, KELLY M	08/01/18 08/29/18	PRIVATE AUTO MILEAGE	371.96	
09-17	AP E0654700	MARQUARDT, KELLY M	08/20/18 08/29/18	PRIVATE AUTO MILEAGE	82.02	
09-18	AP E0654698	STENBERG, RACHEL E.	08/03/18 08/23/18	PRIVATE AUTO MILEAGE	81.10	
09-18	AP E0654698	STENBERG, RACHEL E.	08/03/18 08/23/18	TAXI/PARKING/TOLLS	51.00	
09-25	AP E0656324	MARQUARDT, KELLY M	07/19/18 07/19/18	TAXI/PARKING/TOLLS	5.00	
09-25	AP E0656324	MARQUARDT, KELLY M	08/03/18 08/29/18	TAXI/PARKING/TOLLS	40.95	
09-25	AP E0656326	CITIBANK GOV CARD SERVICE	08/06/18 08/09/18	COMMERCIAL TRANSPORTATION	496.40	
09-25	AP E0656326	CITIBANK GOV CARD SERVICE	08/13/18 08/17/18	COMMERCIAL TRANSPORTATION	494.40	
09-25	AP E0656326	CITIBANK GOV CARD SERVICE	08/13/18 08/19/18	COMMERCIAL TRANSPORTATION	626.40	
09-25	AP E0656326	CITIBANK GOV CARD SERVICE	08/22/18 08/23/18	COMMERCIAL TRANSPORTATION	439.00	
09-25	AP E0656326	CITIBANK GOV CARD SERVICE	09/11/18 09/13/18	COMMERCIAL TRANSPORTATION	626.40	
09-26	AP E0656325	CITIBANK GOV CARD SERVICE	07/30/18 08/22/18	COMMERCIAL TRANSPORTATION	366.40	
				TRAVEL TOTALS:	24,901.14	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001825	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,426.60	
07-16	AP 01001982	HKP ARCHITECTS LLP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	358.00	
07-19	AP E0642136	FRONTIER COMMUNICATIONS	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE	485.13	
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	7.39	
07-24	AP E0643196	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,673.29	
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	35.10	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	134.74	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	40.42	
08-02	AP E0645006	UPS	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL	11.26	
08-15	AP E0647371	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	5.69	
08-16	AP 01010243	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,426.60	
08-16	AP 01010400	HKP ARCHITECTS LLP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	358.00	
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	22.90	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	136.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	116.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	98.06	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	40.42	
09-04	AP E0651970	SCHMIDT, AARON	07/30/18 07/30/18	UTILITIES	39.95	
09-04	AP E0652416	FRONTIER COMMUNICATIONS	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	471.06	
09-05	AP E0652414	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,321.90	
09-16	AP 01015170	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,426.60	

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09-16	AP	01015326	HKP ARCHITECTS LLP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	358.00
09-19	AP	E0656733	AT&T MOBILITY .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,322.90
09-20	AP	E0656322	UNITED PARCEL SERVICE .....	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
09-25	AP	E0656324	MARQUARDT,KELLY M .....	08/11/18	08/11/18	TEMPORARY SPACE RENTAL .....	50.00
09-25	AP	E0656734	FRONTIER COMMUNICATIONS .....	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	485.13
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	93.66
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	40.42
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	22.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,326.45
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-FACEBK 7NPL3GS4V .....	05/29/18	06/28/18	ADVERTISEMENTS .....	47.59
07-19	AP	01004523	CITI PCARD-FACEBK FNPL3GS4V .....	05/29/18	06/28/18	ADVERTISEMENTS .....	6.95
08-13	AP	E0646577	DAVID L ANDRUKITIS INC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	40.00
08-23	AP	E0649362	TDM COMMUNICATIONS .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	2,450.00
08-23	AP	E0649363	TDM COMMUNICATIONS .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	1,350.00
09-14	AP	E0654699	DAVID L ANDRUKITIS INC .....	08/30/18	08/30/18	PRINTING & REPRODUCTION .....	115.00
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	4,031.04
			OTHER SERVICES				
07-16	AP	01001968	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01010387	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01015313	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	6.96
07-02	AP	00998937	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	24.09
07-17	AP	E0639987	GALLOWAY, KAYLEE A. ....	06/28/18	06/28/18	FOOD & BEVERAGE .....	3.79
07-17	AP	E0639987	GALLOWAY, KAYLEE A. ....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	7.05
07-20	AP	E0641528	MARQUARDT,KELLY M .....	06/05/18	06/20/18	FOOD & BEVERAGE .....	8.42
07-27	AP	E0643913	CRYSTAL SPRINGS .....	06/14/18	07/10/18	WATER .....	61.65
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	212.63
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
08-17	AP	E0648626	MARQUARDT,KELLY M .....	07/10/18	07/10/18	FOOD & BEVERAGE .....	20.00
08-31	AP	01010698	OFFICE DEPOT INC .....	07/17/18	07/17/18	FOOD & BEVERAGE .....	141.04
08-31	AP	01010698	OFFICE DEPOT INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	80.40
08-31	AP	01011098	OFFICE DEPOT INC .....	07/16/18	07/16/18	FOOD & BEVERAGE .....	51.98
08-31	AP	01011098	OFFICE DEPOT INC .....	07/23/18	07/23/18	FOOD & BEVERAGE .....	10.73
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	75.59
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	13.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-92.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	45.03
09-04	AP	E0651969	GALLOWAY, KAYLEE A. ....	07/28/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	35.30
09-05	AP	E0652413	CRYSTAL SPRINGS .....	07/12/18	07/26/18	WATER .....	62.18
09-10	AP	E0653138	GALLOWAY, KAYLEE A. ....	08/01/18	08/01/18	FOOD & BEVERAGE .....	15.00
09-21	AP	E0656323	CRYSTAL SPRINGS .....	08/09/18	09/04/18	WATER .....	64.35
09-25	AP	01018867	OFFICE DEPOT INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	75.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZAN K. DELBENE—Con.						
09-25	AP 01018867	OFFICE DEPOT INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....		44.09
09-25	AP E0656324	MARQUARDT,KELLY M .....	08/22/18 08/29/18	FOOD & BEVERAGE .....		52.26
09-26	AP 01019131	CITI PCARD-CFR FOREIGN AFFAIRS M .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		36.96
09-26	AP 01019131	CITI PCARD-WWW.MENTION.COM .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		299.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		83.62
					SUPPLIES AND MATERIALS TOTALS:	1,526.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,827.96
					OFFICE TOTALS:	298,827.96
2018 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	16,540.10 70.07
					PERSONNEL COMPENSATION .....	615,331.80 195,866.69
					TRAVEL .....	34,535.09 11,162.28
					RENT, COMMUNICATION, UTILITIES .....	63,616.40 23,942.14
					PRINTING AND REPRODUCTION .....	30,001.26 224.85
					OTHER SERVICES .....	18,166.86 6,383.00
					SUPPLIES AND MATERIALS .....	20,380.52 3,568.73
					EQUIPMENT .....	2,897.01 696.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,469.04 241,914.27
					OFFICE TOTALS:	801,469.04 241,914.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		40.72
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-21.60
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		46.60
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-9.85
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		14.20
					FRANKED MAIL TOTALS:	70.07
PERSONNEL COMPENSATION						
					ANDERSON,WENDY D .....	07/01/18 09/30/18 35,625.00
					BOWYER,KATHRIN E .....	07/01/18 09/30/18 7,500.00
					COLLINS-MANDEVILLE,AIMEE L .....	07/01/18 09/30/18 12,750.00
					DAVIS,LILLIAN J .....	07/01/18 08/10/18 1,466.67
					DE VREEZE, MAXIMILIAN R. ....	07/01/18 07/31/18 2,916.67
					FEATHERSON, WENDY M. ....	07/01/18 09/30/18 19,250.01
					GLEICK,DANIEL D .....	07/01/18 09/30/18 14,833.34
					GLOVER, CHESTER .....	07/01/18 09/30/18 9,999.99
					GREENFIELD, GEORGE R. ....	07/01/18 09/30/18 3,750.00
					GUZMAN-TORO,OMAR A .....	07/01/18 09/30/18 5,347.21
					JEAN DANYELLE R .....	07/01/18 08/31/18 5,000.00
					LAWSON,DION A .....	07/01/18 09/30/18 4,800.00

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		MERILAN,JEHOJADA J .....	07/01/18	08/20/18	PAID INTERN .....	1,833.33
		MORALES-SMITH,GLADYS .....	07/01/18	09/30/18	CONSTITUENT SERVICES CASEWORKE .....	9,500.01
		ROBINSON,BRITTAN T .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
		STYRON,STUART L .....	07/30/18	09/30/18	LEGISLATIVE ASSISTANT .....	6,111.10
		WALDRON,ERIN M .....	07/01/18	09/30/18	DIR -COMM AND ECON DEV .....	16,250.01
		WHITE,SONJA M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	23,000.01
		WILCOX,CHRISTOPHER .....	07/01/18	08/03/18	LEGISLATIVE DIRECTOR .....	8,433.34
					PERSONNEL COMPENSATION TOTALS:	195,866.69
	TRAVEL					
07-16	AP	01001662 FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	584.62
07-23	AP	E0642371 CITIBANK GOV CARD SERVICE .....	06/08/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,654.62
07-23	AP	E0642371 CITIBANK GOV CARD SERVICE .....	06/22/18	06/23/18	LODGING .....	93.00
07-23	AP	E0642371 CITIBANK GOV CARD SERVICE .....	05/31/18	06/02/18	TAXI/PARKING/TOLLS .....	20.00
07-24	AP	E0643541 CITIBANK GOV CARD SERVICE .....	06/15/18	07/15/18	COMMERCIAL TRANSPORTATION .....	1,211.07
07-24	AP	E0643541 CITIBANK GOV CARD SERVICE .....	05/27/18	06/18/18	MEALS .....	265.49
07-24	AP	E0643541 CITIBANK GOV CARD SERVICE .....	05/26/18	06/18/18	CAR RENTAL .....	507.62
07-24	AP	E0643541 CITIBANK GOV CARD SERVICE .....	05/30/18	05/30/18	GASOLINE .....	37.17
07-24	AP	E0643541 CITIBANK GOV CARD SERVICE .....	05/01/18	06/25/18	TAXI/PARKING/TOLLS .....	129.40
07-26	AP	E0644334 DAVIS, LILLIAN J. ....	06/21/18	06/27/18	PRIVATE AUTO MILEAGE .....	42.62
07-26	AP	E0644334 DAVIS, LILLIAN J. ....	06/21/18	06/27/18	TAXI/PARKING/TOLLS .....	5.67
07-31	AP	E0644779 WALDRON, ERIN M. ....	05/02/18	05/31/18	PRIVATE AUTO MILEAGE .....	80.22
07-31	AP	E0644779 WALDRON, ERIN M. ....	05/02/18	05/31/18	TAXI/PARKING/TOLLS .....	6.84
08-10	AP	E0648102 DAVIS, LILLIAN J. ....	07/11/18	07/11/18	PRIVATE AUTO MILEAGE .....	16.13
08-13	AP	E0647196 JEAN, DANYELLE R .....	08/01/18	08/03/18	MEALS .....	44.04
08-13	AP	E0647196 JEAN, DANYELLE R .....	08/01/18	08/03/18	TAXI/PARKING/TOLLS .....	91.87
08-15	AP	E0648278 CITIBANK GOV CARD SERVICE .....	08/01/18	08/03/18	COMMERCIAL TRANSPORTATION .....	284.19
08-15	AP	E0648278 CITIBANK GOV CARD SERVICE .....	07/10/18	07/13/18	LODGING .....	550.90
08-15	AP	E0648278 CITIBANK GOV CARD SERVICE .....	06/28/18	07/09/18	MEALS .....	121.75
08-15	AP	E0648278 CITIBANK GOV CARD SERVICE .....	06/28/18	07/09/18	CAR RENTAL .....	458.77
08-15	AP	E0648278 CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	TAXI/PARKING/TOLLS .....	216.68
08-16	AP	01010081 FORD MOTOR CREDIT .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	584.62
08-17	AP	E0649442 CITIBANK GOV CARD SERVICE .....	07/20/18	07/29/18	COMMERCIAL TRANSPORTATION .....	240.63
08-17	AP	E0649442 CITIBANK GOV CARD SERVICE .....	07/06/18	07/26/18	TAXI/PARKING/TOLLS .....	141.00
08-24	AP	E0650473 MERILAN, JEHOJADA J. ....	06/21/18	06/21/18	PRIVATE AUTO MILEAGE .....	19.08
08-24	AP	E0650473 MERILAN, JEHOJADA J. ....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	4.92
08-25	AP	E0650475 WHITE, SONJA M .....	07/09/18	07/29/18	PRIVATE AUTO MILEAGE .....	71.37
08-28	AP	E0651041 WALDRON, ERIN M. ....	06/04/18	06/26/18	PRIVATE AUTO MILEAGE .....	86.33
08-28	AP	E0651041 WALDRON, ERIN M. ....	06/04/18	06/21/18	TAXI/PARKING/TOLLS .....	14.48
08-31	AP	E0652678 MORALES-SMITH, GLADYS .....	06/21/18	06/21/18	PRIVATE AUTO MILEAGE .....	30.08
09-04	AP	E0653107 CITIBANK GOV CARD SERVICE .....	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION .....	80.21
09-16	AP	01015009 FORD MOTOR CREDIT .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	584.62
09-17	AP	E0655135 ANDERSON, WENDY D. ....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....	15.00
09-24	AP	E0656754 CITIBANK GOV CARD SERVICE .....	09/04/18	09/16/18	COMMERCIAL TRANSPORTATION .....	791.44
09-24	AP	E0656754 CITIBANK GOV CARD SERVICE .....	08/01/18	08/03/18	LODGING .....	265.96
09-24	AP	E0656754 CITIBANK GOV CARD SERVICE .....	08/03/18	08/27/18	MEALS .....	602.45
09-24	AP	E0656754 CITIBANK GOV CARD SERVICE .....	08/08/18	08/26/18	GASOLINE .....	216.84
09-24	AP	E0656754 CITIBANK GOV CARD SERVICE .....	07/26/18	08/03/18	TAXI/PARKING/TOLLS .....	33.95
09-24	AP	E0656794 CITIBANK GOV CARD SERVICE .....	09/04/18	09/12/18	COMMERCIAL TRANSPORTATION .....	446.61
09-24	AP	E0656794 CITIBANK GOV CARD SERVICE .....	07/29/18	08/17/18	TAXI/PARKING/TOLLS .....	118.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VAL BUTLER DEMINGS—Con.						
09-25	AP E0656881	WALDRON, ERIN M.	07/11/18 07/11/18	PRIVATE AUTO MILEAGE		7.30
09-25	AP E0656881	WALDRON, ERIN M.	08/03/18 08/15/18	PRIVATE AUTO MILEAGE		130.69
09-25	AP E0656881	WALDRON, ERIN M.	08/23/18 08/29/18	PRIVATE AUTO MILEAGE		29.76
09-25	AP E0656881	WALDRON, ERIN M.	07/11/18 07/11/18	TAXI/PARKING/TOLLS		1.12
09-25	AP E0656881	WALDRON, ERIN M.	08/03/18 08/15/18	TAXI/PARKING/TOLLS		16.38
09-25	AP E0656881	WALDRON, ERIN M.	08/29/18 08/29/18	TAXI/PARKING/TOLLS		8.91
09-28	AP E0658047	GLOVER, CHESTER	09/10/18 09/16/18	COMMERCIAL TRANSPORTATION		50.00
09-28	AP E0658047	GLOVER, CHESTER	09/11/18 09/13/18	MEALS		26.53
09-28	AP E0658047	GLOVER, CHESTER	09/10/18 09/16/18	TAXI/PARKING/TOLLS		121.33
					TRAVEL TOTALS:	11,162.28
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001011	2295 S HIWASSEE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
07-19	AP 01004523	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/18 06/28/18	UTILITIES		308.50
07-19	AP 01004523	CITI PCARD-VZWRLLSS APOCC VISB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		860.08
07-24	AP E0643541	CITIBANK GOV CARD SERVICE	06/15/18 06/18/18	UTILITIES		24.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		120.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		449.72
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		577.23
07-31	AP E0644779	WALDRON, ERIN M.	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL		61.06
08-15	AP E0648278	CITIBANK GOV CARD SERVICE	06/28/18 07/09/18	UTILITIES		48.00
08-16	AP 01009435	2295 S HIWASSEE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
08-17	AP 01010486	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/18 07/27/18	UTILITIES		458.78
08-17	AP 01010486	CITI PCARD-VZWRLLSS APOCC VISB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		945.99
08-21	AP 01006093	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		2.05
08-21	AP 01006094	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		12.60
08-21	AP 01006094	UNITED PARCEL SERVICE	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL		6.91
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		42.55
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		120.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		441.77
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		577.23
08-28	AP E0651041	WALDRON, ERIN M.	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL		66.97
08-30	AP 01010694	UNITED PARCEL SERVICE	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL		5.11
08-30	AP 01010694	UNITED PARCEL SERVICE	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL		2.05
09-16	AP 01014369	2295 S HIWASSEE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
09-25	AP 01012068	UNITED PARCEL SERVICE	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL		7.42
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		120.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		521.98
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		577.28
09-26	AP 01019131	CITI PCARD-BRIGHT HOUSE NETWORKS	07/28/18 08/28/18	UTILITIES		336.46
09-26	AP 01019131	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/28/18 08/28/18	UTILITIES		258.14

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09-26	AP	01019131	CITI PCARD-VZWRSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		944.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,942.14
			PRINTING AND REPRODUCTION					
07-30	AP	E0645013	ACCURATE WORD LLC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....		84.95
08-13	AP	E0648034	ACCURATE WORD LLC .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....		139.90
							PRINTING AND REPRODUCTION TOTALS:	224.85
			OTHER SERVICES					
07-16	AP	01000767	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP	01009191	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-17	AP	01010486	CITI PCARD-NABJ - EVENTS .....	06/29/18	07/27/18	TRAINING .....		603.00
08-17	AP	01010486	CITI PCARD-PUBLIC RELATIONS SOCIE .....	06/29/18	07/27/18	TRAINING .....		200.00
09-16	AP	01014125	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
							OTHER SERVICES TOTALS:	6,383.00
			SUPPLIES AND MATERIALS					
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....		62.95
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	FOOD & BEVERAGE .....		15.48
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		124.99
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		24.78
07-19	AP	01004523	CITI PCARD-APSTYLEBOOK.COM .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		34.71
07-19	AP	01004523	CITI PCARD-CENTRAL FLORIDA LIN .....	05/29/18	06/28/18	AUTO EXPENSES .....		62.27
07-19	AP	01004523	CITI PCARD-LET US FRAME IT, INC .....	05/29/18	06/28/18	HABITATION EXPENSE .....		111.06
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75
07-19	AP	01004523	CITI PCARD-SECOND HARVEST FOOD BA .....	05/29/18	06/28/18	FOOD & BEVERAGE .....		600.00
07-19	AP	01004523	CITI PCARD-STAPLES .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		157.67
07-19	AP	01004523	CITI PCARD-SUB WASHPOST .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.57
07-19	AP	01004523	CITI PCARD-WWW.DAYSPLAN.COM .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....		30.00
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	FOOD & BEVERAGE .....		24.42
07-30	AP	E0644780	WHITE, SONJA M .....	07/06/18	07/06/18	FOOD & BEVERAGE .....		60.67
07-31	AP	E0644779	WALDRON, ERIN M .....	05/16/18	05/16/18	FOOD & BEVERAGE .....		36.21
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		-73.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		242.69
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....		52.95
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		268.27
08-17	AP	01010486	CITI PCARD-BIG LOTS STORES .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		85.19
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		117.35
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75
08-17	AP	01010486	CITI PCARD-ORLANDO SENTINEL COMMU .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		52.15
08-17	AP	01010486	CITI PCARD-PAYPAL GRAMMARLY .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....		240.00
08-17	AP	01010486	CITI PCARD-PUBLIX .....	06/29/18	07/27/18	FOOD & BEVERAGE .....		13.98
08-17	AP	01010486	CITI PCARD-SUB WASHPOST .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		10.56
08-17	AP	01010486	CITI PCARD-WWW.DAYSPLAN.COM .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		30.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....		65.86
08-31	AP	01006235	OFFICE DEPOT INC .....	07/02/18	07/02/18	FOOD & BEVERAGE .....		48.14
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		241.54
09-24	AP	E0656754	CITIBANK GOV CARD SERVICE .....	08/13/18	08/13/18	FOOD & BEVERAGE .....		142.29
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....		65.86
09-25	AP	01018853	OFFICE DEPOT INC .....	08/22/18	08/22/18	FOOD & BEVERAGE .....		42.05
09-25	AP	01018853	OFFICE DEPOT INC .....	08/23/18	08/23/18	FOOD & BEVERAGE .....		24.07

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VAL BUTLER DEMINGS—Con.						
09-25	AP 01018853	OFFICE DEPOT INC .....	08/24/18 08/24/18	FOOD & BEVERAGE .....		53.79
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		57.50
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75
09-26	AP 01019131	CITI PCARD-STAPLES .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		336.68
09-26	AP 01019131	CITI PCARD-SUB WASHPOST .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		21.12
09-26	AP 01019131	CITI PCARD-WWW.DAYSPLAN.COM .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		30.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		21.66
				SUPPLIES AND MATERIALS TOTALS:		3,568.73
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		203.00
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....		38.75
08-31	GL MNT0081088	.....	08/01/18 08/21/18	MAINTENANCE / REPAIRS .....		137.52
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....		38.75
09-28	GL MNT0081912	.....	09/02/18 09/30/18	MAINTENANCE / REPAIRS .....		239.74
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		38.75
				EQUIPMENT TOTALS:		696.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,914.27
				OFFICE TOTALS:		<u>241,914.27</u>
2017 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AP E0642662	CITIBANK GOV CARD SERVICE .....	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION .....		226.20
				TRAVEL TOTALS:		226.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226.20
				OFFICE TOTALS:		<u>226.20</u>
2018 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	41,825.94	18,511.69
				PERSONNEL COMPENSATION .....	602,969.26	193,588.52
				TRAVEL .....	43,175.47	14,470.24
				RENT, COMMUNICATION, UTILITIES .....	71,888.91	17,537.83
				PRINTING AND REPRODUCTION .....	18,312.83	5,940.38
				OTHER SERVICES .....	21,380.16	6,280.00
				SUPPLIES AND MATERIALS .....	16,834.89	4,758.98
				EQUIPMENT .....	3,980.23	1,975.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,367.69	263,063.00
				OFFICE TOTALS:	<u>820,367.69</u>	<u>263,063.00</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		729.09

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07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,016.55
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-30.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	471.58
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	5,970.37
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-90.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	359.25
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	10,154.25
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-68.35

FRANKED MAIL TOTALS: 18,511.69

PERSONNEL COMPENSATION

ALVAREZ, ERACLIO E .....	07/01/18	07/09/18	FIELD REPRESENTATIVE .....	750.00
ANDERSON, MICHAEL D .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,500.00
BARRETT, WALKER B .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	12,500.01
CARLIN, EMILY E .....	07/01/18	09/30/18	COMMUNICATIONS ASSISTANT .....	7,749.99
CHOW, TRACEY L .....	07/01/18	07/31/18	LAW CLERK .....	-4,200.00
CHOW, TRACEY L .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT .....	4,200.00
COSTA, JANIE V .....	08/13/18	09/30/18	LEGISLATIVE ASSISTANT .....	6,000.00
FARINHA, DOMINIC A .....	08/13/18	09/30/18	FIELD REPRESENTATIVE .....	4,000.00
FORTADO, KASONDRA N .....	07/01/18	09/30/18	OFFICE MANAGER/DIST SCHEDULER .....	10,262.49
KOLB, JOHN M .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01
KRESSE, CAROL S .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	17,250.00
MANLEY, BRET A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,000.00
MCFAY, JESSICA D .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	11,015.28
MENDOZA, EDDIE .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	8,124.99
MENDOZA, SONIA G .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	8,883.34
RODMAN, WENDI A .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	12,385.74
TOLMAN, ALEXANDRIA .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,833.33
WACKMAN, THOMAS M .....	07/01/18	09/30/18	STAFF ASSIST/LEG CORRESPONDENT .....	7,833.34
WALKER, AMANDA F .....	07/01/18	07/31/18	FINANCIAL ADMINISTRATOR .....	1,500.00
WALKER, AMANDA F .....	08/01/18	09/30/18	SHARED EMPLOYEE .....	3,000.00
WYETH, MADISON D .....	07/01/18	09/30/18	PAID INTERN .....	1,500.00

PERSONNEL COMPENSATION TOTALS: 193,588.52

TRAVEL

07-03	AP	E0637456	ANDERSON, MICHAEL .....	06/03/18	06/08/18	COMMERCIAL TRANSPORTATION .....	50.00
07-03	AP	E0637456	ANDERSON, MICHAEL .....	06/08/18	06/08/18	MEALS .....	23.80
07-03	AP	E0637456	ANDERSON, MICHAEL .....	06/03/18	06/08/18	PRIVATE AUTO MILEAGE .....	77.58
07-03	AP	E0637456	ANDERSON, MICHAEL .....	06/03/18	06/08/18	TAXI/PARKING/TOLLS .....	132.65
07-06	AP	E0638172	MENDOZA, EDDIE .....	05/15/18	05/30/18	PRIVATE AUTO MILEAGE .....	142.61
07-06	AP	E0638172	MENDOZA, EDDIE .....	06/01/18	06/01/18	PRIVATE AUTO MILEAGE .....	18.54
07-06	AP	E0638174	TOLMAN, ALEXANDRIA .....	05/17/18	05/28/18	PRIVATE AUTO MILEAGE .....	16.88
07-06	AP	E0638181	MENDOZA, EDDIE .....	05/17/18	05/30/18	PRIVATE AUTO MILEAGE .....	120.10
07-06	AP	E0638181	MENDOZA, EDDIE .....	06/01/18	06/05/18	PRIVATE AUTO MILEAGE .....	69.71
07-06	AP	E0638181	MENDOZA, EDDIE .....	06/05/18	06/21/18	PRIVATE AUTO MILEAGE .....	143.91
07-13	AP	E0640269	ANDERSON, MICHAEL .....	06/12/18	06/29/18	PRIVATE AUTO MILEAGE .....	63.72
07-18	AP	E0640264	CITIBANK GOV CARD SERVICE .....	06/03/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,312.00
07-18	AP	E0640264	CITIBANK GOV CARD SERVICE .....	05/28/18	06/08/18	LODGING .....	746.96
07-18	AP	E0640270	MENDOZA, SONIA G .....	05/28/18	05/28/18	PRIVATE AUTO MILEAGE .....	3.42
07-18	AP	E0640270	MENDOZA, SONIA G .....	06/27/18	06/29/18	PRIVATE AUTO MILEAGE .....	46.08
07-20	AP	E0642530	BARRETT, WALKER B .....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	25.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DENHAM—Con.						
07-24	AP E0642507	ANDERSON, MICHAEL	07/03/18 07/07/18	PRIVATE AUTO MILEAGE		157.37
07-24	AP E0642532	TOLMAN, ALEXANDRIA	06/18/18 06/21/18	PRIVATE AUTO MILEAGE		69.39
07-24	AP E0642532	TOLMAN, ALEXANDRIA	07/06/18 07/06/18	PRIVATE AUTO MILEAGE		10.17
07-24	AP E0642533	MENDOZA, EDDIE	06/22/18 06/29/18	PRIVATE AUTO MILEAGE		123.21
07-24	AP E0642533	MENDOZA, EDDIE	07/02/18 07/02/18	PRIVATE AUTO MILEAGE		85.14
07-24	AP E0642538	MENDOZA, EDDIE	06/02/18 06/29/18	PRIVATE AUTO MILEAGE		223.25
07-24	AP E0642538	MENDOZA, EDDIE	07/06/18 07/06/18	PRIVATE AUTO MILEAGE		18.45
08-01	AP E0644254	MENDOZA, EDDIE	07/03/18 07/13/18	PRIVATE AUTO MILEAGE		153.95
08-10	AP E0646337	CITIBANK GOV CARD SERVICE	07/08/18 07/30/18	COMMERCIAL TRANSPORTATION		2,421.20
08-10	AP E0646337	CITIBANK GOV CARD SERVICE	07/19/18 07/21/18	LODGING		423.44
08-10	AP E0646337	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	TAXI/PARKING/TOLLS		28.00
08-10	AP E0647071	HON JEFF DENHAM	07/03/18 07/04/18	LODGING		137.44
08-10	AP E0647071	HON JEFF DENHAM	07/03/18 07/04/18	TAXI/PARKING/TOLLS		20.00
08-10	AP E0647071	HON JEFF DENHAM	07/19/18 07/22/18	TAXI/PARKING/TOLLS		161.69
08-13	AP E0647072	HON JEFF DENHAM	03/04/18 03/31/18	TAXI/PARKING/TOLLS		12.00
08-13	AP E0647072	HON JEFF DENHAM	04/09/18 05/03/18	TAXI/PARKING/TOLLS		16.00
08-13	AP E0647072	HON JEFF DENHAM	05/15/18 05/31/18	TAXI/PARKING/TOLLS		23.11
08-13	AP E0647072	HON JEFF DENHAM	06/29/18 06/29/18	TAXI/PARKING/TOLLS		23.43
08-14	AP E0647070	ANDERSON, MICHAEL	07/12/18 07/20/18	PRIVATE AUTO MILEAGE		227.39
08-14	AP E0647073	MENDOZA, EDDIE	07/17/18 07/27/18	PRIVATE AUTO MILEAGE		170.64
08-14	AP E0647075	ANDERSON, MICHAEL	07/21/18 07/26/18	PRIVATE AUTO MILEAGE		103.50
08-24	AP E0650196	HON JEFF DENHAM	07/30/18 07/30/18	TAXI/PARKING/TOLLS		34.57
08-24	AP E0650198	CITIBANK GOV CARD SERVICE	08/03/18 08/12/18	COMMERCIAL TRANSPORTATION		721.00
08-24	AP E0650203	FORTADO, KASONDRA N.	08/02/18 08/02/18	PRIVATE AUTO MILEAGE		23.99
08-27	AP E0650197	WYETH, MADISON D.	06/18/18 06/18/18	PRIVATE AUTO MILEAGE		64.62
08-27	AP E0650197	WYETH, MADISON D.	07/18/18 07/20/18	PRIVATE AUTO MILEAGE		18.63
08-27	AP E0650204	TOLMAN, ALEXANDRIA	07/30/18 07/30/18	PRIVATE AUTO MILEAGE		22.50
08-27	AP E0650204	TOLMAN, ALEXANDRIA	08/01/18 08/09/18	PRIVATE AUTO MILEAGE		20.97
08-27	AP E0650206	ANDERSON, MICHAEL	08/01/18 08/03/18	PRIVATE AUTO MILEAGE		124.16
08-27	AP E0650207	HON JEFF DENHAM	06/22/18 06/25/18	LODGING		398.36
08-27	AP E0650207	HON JEFF DENHAM	06/22/18 06/22/18	TAXI/PARKING/TOLLS		35.00
08-27	AP E0650207	HON JEFF DENHAM	08/07/18 08/07/18	TAXI/PARKING/TOLLS		23.91
08-27	AP E0650208	KOLB, JOHN M.	07/21/18 07/22/18	LODGING		240.06
08-27	AP E0650208	KOLB, JOHN M.	07/20/18 07/22/18	MEALS		42.24
08-27	AP E0650208	KOLB, JOHN M.	07/21/18 07/21/18	TAXI/PARKING/TOLLS		40.00
08-28	AP E0650677	ANDERSON, MICHAEL	05/15/18 05/25/18	PRIVATE AUTO MILEAGE		96.80
08-30	AP E0650205	MENDOZA, EDDIE	07/30/18 07/31/18	PRIVATE AUTO MILEAGE		104.31
08-30	AP E0650205	MENDOZA, EDDIE	08/01/18 08/03/18	PRIVATE AUTO MILEAGE		70.65
09-13	AP E0654330	ANDERSON, MICHAEL	07/31/18 07/31/18	PRIVATE AUTO MILEAGE		39.96
09-13	AP E0654330	ANDERSON, MICHAEL	07/21/18 07/21/18	TAXI/PARKING/TOLLS		5.00
09-13	AP E0654331	ANDERSON, MICHAEL	08/19/18 08/20/18	LODGING		147.45
09-13	AP E0654331	ANDERSON, MICHAEL	08/20/18 08/20/18	MEALS		26.73
09-13	AP E0654331	ANDERSON, MICHAEL	08/19/18 08/21/18	PRIVATE AUTO MILEAGE		100.58

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09-13	AP	E0654331	ANDERSON, MICHAEL .....	08/19/18	08/20/18	TAXI/PARKING/TOLLS .....	28.00
09-14	AP	E0654328	HON JEFF DENHAM .....	08/19/18	08/20/18	LODGING .....	147.45
09-14	AP	E0654328	HON JEFF DENHAM .....	08/19/18	08/20/18	TAXI/PARKING/TOLLS .....	28.00
09-14	AP	E0654332	CITIBANK GOV CARD SERVICE .....	08/04/18	09/07/18	COMMERCIAL TRANSPORTATION .....	546.76
09-14	AP	E0654332	CITIBANK GOV CARD SERVICE .....	08/05/18	08/15/18	LODGING .....	1,913.47
09-14	AP	E0654332	CITIBANK GOV CARD SERVICE .....	07/19/18	08/16/18	CAR RENTAL .....	789.71
09-14	AP	E0654738	ANDERSON, MICHAEL .....	08/07/18	08/10/18	PRIVATE AUTO MILEAGE .....	61.56
09-14	AP	E0654738	ANDERSON, MICHAEL .....	08/13/18	08/17/18	PRIVATE AUTO MILEAGE .....	128.61
09-19	AP	E0656791	ANDERSON, MICHAEL .....	08/29/18	08/31/18	PRIVATE AUTO MILEAGE .....	32.81
09-21	AP	E0655748	MENDOZA, EDDIE .....	08/07/18	08/09/18	PRIVATE AUTO MILEAGE .....	88.25
09-25	AP	E0655747	CITIBANK GOV CARD SERVICE .....	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION .....	350.20
09-26	AP	E0656792	TOLMAN, ALEXANDRIA .....	08/16/18	08/16/18	PRIVATE AUTO MILEAGE .....	0.99
09-26	AP	E0656792	TOLMAN, ALEXANDRIA .....	09/05/18	09/05/18	PRIVATE AUTO MILEAGE .....	0.99
09-26	AP	E0656799	CITIBANK GOV CARD SERVICE .....	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION .....	350.20
						TRAVEL TOTALS:	14,470.24
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0638112	VERIZON WIRELESS .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	211.91
07-03	AP	E0638147	FEDEX .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	4.30
07-06	AP	E0638174	TOLMAN, ALEXANDRIA .....	05/17/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	50.25
07-13	AP	E0640239	VERIZON WIRELESS .....	06/21/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	229.08
07-16	AP	01000604	CRANBROOK PROPERTIES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,395.96
07-16	AP	E0640265	FEDEX .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	12.32
07-16	AP	E0640266	FEDEX .....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	21.14
07-18	AP	E0640794	DIRECTV .....	07/04/18	08/03/18	UTILITIES .....	32.25
07-18	AP	E0642531	FEDEX .....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	16.57
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	115.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	370.84
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.93
07-27	AP	E0644250	AT&T .....	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	116.96
08-16	AP	01009029	CRANBROOK PROPERTIES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,395.96
08-21	AP	E0650667	DIRECTV .....	08/04/18	09/03/18	UTILITIES .....	32.25
08-24	AP	E0650202	VERIZON WIRELESS .....	07/21/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	236.97
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	319.70
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	401.27
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	20.00
09-07	AP	E0654267	AT&T .....	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	176.96
09-12	AP	E0655701	VERIZON WIRELESS .....	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	238.65
09-16	AP	01013964	CRANBROOK PROPERTIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,395.96
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	469.42
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.91
09-26	AP	E0657884	AT&T .....	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	183.77
09-28	AP	E0657885	DIRECTV .....	09/04/18	10/03/18	UTILITIES .....	32.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,537.83
			PRINTING AND REPRODUCTION				
07-03	AP	E0638169	XEROX CORPORATION .....	03/21/18	04/21/18	PRINTING & REPRODUCTION .....	12.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DENHAM—Con.						
07-06	AP E0638174	TOLMAN, ALEXANDRIA	05/25/18 05/25/18	PRINTING & REPRODUCTION	7.72	
07-13	AP E0640267	ACCURATE WORD LLC	06/22/18 06/22/18	PRINTING & REPRODUCTION	39.95	
07-19	AP E0642529	ACCURATE WORD LLC	07/05/18 07/05/18	PRINTING & REPRODUCTION	39.95	
07-24	AP E0642532	TOLMAN, ALEXANDRIA	06/20/18 06/21/18	PRINTING & REPRODUCTION	48.28	
08-01	AP E0644251	XEROX CORPORATION	04/21/18 05/21/18	PRINTING & REPRODUCTION	51.27	
08-07	AP E0647076	ACCURATE WORD LLC	07/24/18 07/24/18	PRINTING & REPRODUCTION	184.00	
08-14	AP E0647058	TROPHY WORKS INC	07/19/18 07/19/18	PRINTING & REPRODUCTION	10.79	
08-17	AP 01010486	CITI PCARD-THE MODESTO BEE	06/29/18 07/27/18	ADVERTISEMENTS	2,800.00	
08-17	AP E0647065	SHAWN NUSSBAUMER	07/25/18 07/25/18	PRINTING & REPRODUCTION	168.87	
08-24	AP E0650209	ACCURATE WORD LLC	08/07/18 08/07/18	PRINTING & REPRODUCTION	39.95	
08-27	AP E0650204	TOLMAN, ALEXANDRIA	08/01/18 08/09/18	PRINTING & REPRODUCTION	127.45	
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	21.00	
08-30	AP 01006719	PUBLIC PRINTER	06/28/18 06/28/18	PRINTING & REPRODUCTION	216.24	
08-30	AP E0651447	TURLOCK JOURNAL	07/18/18 07/18/18	ADVERTISEMENTS	1,500.00	
09-11	AP E0654309	ACCURATE WORD LLC	08/29/18 08/29/18	PRINTING & REPRODUCTION	39.95	
09-26	AP 01019131	CITI PCARD-FACEBK 3J7HUGAKT	07/28/18 08/28/18	ADVERTISEMENTS	247.57	
09-26	AP 01019131	CITI PCARD-FACEBK 3J7HUGAKT	07/28/18 08/28/18	ADVERTISEMENTS	64.84	
09-26	AP E0656529	TROPHY WORKS INC	08/14/18 08/14/18	PRINTING & REPRODUCTION	10.79	
09-26	AP E0656792	TOLMAN, ALEXANDRIA	08/16/18 09/05/18	PRINTING & REPRODUCTION	148.68	
09-27	AP E0657905	ACCURATE WORD LLC	08/15/18 08/15/18	PRINTING & REPRODUCTION	54.90	
09-27	AP E0657907	XEROX CORPORATION	05/21/18 06/21/18	PRINTING & REPRODUCTION	52.38	
09-28	AP E0657917	XEROX CORPORATION	04/05/18 06/30/18	PRINTING & REPRODUCTION	52.92	
				PRINTING AND REPRODUCTION TOTALS:	5,940.38	
OTHER SERVICES						
07-16	AP 01000734	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 01009158	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 01014092	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	6,280.00	
SUPPLIES AND MATERIALS						
07-03	AP E0638168	FIRST CHOICE SERVICES	05/01/18 05/31/18	WATER	7.00	
07-05	AP E0638167	OFFICE DEPOT INC	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	116.66	
07-06	AP E0638170	THE WALL STREET JOURNAL	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L	494.78	
07-06	AP E0638171	KRESSE, CAROL	05/27/18 05/27/18	FOOD & BEVERAGE	29.31	
07-06	AP E0638171	KRESSE, CAROL	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)	7.99	
07-12	AP E0640192	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER	172.53	
07-17	AP E0640268	OFFICE DEPOT INC	06/07/18 06/07/18	WATER	21.36	
07-17	AP E0640268	OFFICE DEPOT INC	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)	67.99	
07-19	AP E0640271	PITNEY BOWES	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)	117.98	
07-26	AP E0644234	READYREFRESH BY NESTLE	03/27/18 04/26/18	WATER	110.00	
07-27	AP E0644249	FIRST CHOICE SERVICES	06/28/18 06/28/18	WATER	7.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-59.00	

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07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	189.92
08-01	AP	E0644252	KRESSE, CAROL	05/15/18	06/26/18	FOOD & BEVERAGE	58.76
08-01	AP	E0644253	ARISTOTLE INTERNATIONAL INC	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	751.95
08-06	AP	E0645153	READYREFRESH BY NESTLE	06/27/18	07/26/18	WATER	98.30
08-14	AP	E0647057	FIRST CHOICE SERVICES	07/03/18	07/03/18	WATER	9.86
08-14	AP	E0647062	FIRST CHOICE SERVICES	06/19/18	06/19/18	WATER	17.56
08-14	AP	E0647063	FIRST CHOICE SERVICES	05/07/18	05/07/18	WATER	16.06
08-14	AP	E0647064	OFFICE DEPOT INC	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	268.21
08-14	AP	E0647077	KRESSE, CAROL	12/27/17	12/27/18	FOOD & BEVERAGE	30.77
08-24	AP	E0650199	FIRST CHOICE SERVICES	07/28/18	07/28/18	WATER	7.00
08-24	AP	E0650203	FORTADO, KASONDRA N.	07/19/18	08/01/18	FOOD & BEVERAGE	233.49
08-24	AP	E0650203	FORTADO, KASONDRA N.	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	64.95
08-24	AP	E0650212	KRESSE, CAROL	07/27/18	07/27/18	FOOD & BEVERAGE	39.07
08-24	AP	E0650212	KRESSE, CAROL	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	13.88
08-24	AP	E0650212	KRESSE, CAROL	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	18.74
08-26	AP	E0650200	IMAGING SUPPLY CENTER	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	499.85
08-26	GL	FRM0081085		07/18/18	07/18/18	FRAMING (TRANSFER)	41.00
08-27	AP	E0650201	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	13.99
08-31	AP	01010698	OFFICE DEPOT INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	3.18
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-171.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	328.15
09-07	GL	FRM0081346		08/01/18	08/01/18	FRAMING (TRANSFER)	60.00
09-12	AP	E0654308	READYREFRESH BY NESTLE	07/27/18	08/26/18	WATER	78.30
09-13	AP	E0654311	OFFICE DEPOT INC	08/16/18	08/16/18	FOOD & BEVERAGE	28.48
09-13	AP	E0654311	OFFICE DEPOT INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	114.65
09-13	AP	E0654329	KRESSE, CAROL	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	22.49
09-13	AP	E0654331	ANDERSON, MICHAEL	08/05/18	08/05/18	FOOD & BEVERAGE	32.60
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	104.87
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-183.20
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	873.50
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,758.98
07-05	AP	00999578	CDW GOVERNMENT INC. C/O ISM IN	06/13/18	06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,033.83
07-05	AP	00999578	CDW GOVERNMENT INC. C/O ISM IN	06/13/18	06/13/18	WARRANTIES	75.79
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	288.58
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	288.58
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	288.58
						EQUIPMENT TOTALS:	1,975.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,063.00
						OFFICE TOTALS:	263,063.00

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2018 HON. CHARLES W. DENT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	529.20	52.22
PERSONNEL COMPENSATION	675,035.48	173,627.75
TRAVEL	10,401.23	545.10
RENT, COMMUNICATION, UTILITIES	62,714.60	20,358.96
PRINTING AND REPRODUCTION	776.65	0.00
OTHER SERVICES	21,938.40	6,105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES W. DENT—Con.						
SUPPLIES AND MATERIALS .....					7,675.90	221.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>779,071.46</u>	<u>200,910.05</u>
OFFICE TOTALS:					<u>779,071.46</u>	<u>200,910.05</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		15.51
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		15.52
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		21.19
					FRANKED MAIL TOTALS:	52.22
PERSONNEL COMPENSATION						
		BROWN, MATTHEW K .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,999.99
		EMERY, MICHELLE M .....	07/01/18 09/30/18	SPECIAL PROJECTS MANAGER .....		16,250.01
		HAIN SHIPKOWSKI, ALICIA N. ....	07/01/18 09/30/18	CASEWORKER .....		11,250.00
		HALPER, CAROL R. ....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		23,000.01
		HERSHEY, JONATHAN D .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		9,624.99
		KENT, ANDREW S. ....	07/01/18 08/05/18	CHIEF OF STAFF .....		15,361.11
		LUDWIG, KAREN J .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		9,999.99
		MILLAN, SHAWN D .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		26,499.99
		O'DOMSKI, VINCENT W. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		24,500.01
		OLEARCZYK, EMILY M .....	07/01/18 07/01/18	CONSTITUENT SERVICE REP. ....		125.00
		RAUCH, EMILY S .....	07/01/18 08/17/18	DIGITAL DIRECTOR .....		6,527.78
		RAUCH, EMILY S .....	08/01/18 08/17/18	DIGITAL DIRECTOR (OTHER COMPENSATION) .....		2,083.33
		TOMBERLIN, JAMIE A .....	08/23/18 09/30/18	STAFF ASSISTANT .....		3,905.55
		WHITELEATHER, MELANIE D .....	07/01/18 09/30/18	DISTRICT OFFICE MANAGER .....		14,499.99
					PERSONNEL COMPENSATION TOTALS:	173,627.75
TRAVEL						
07-12	AP 00999820	O'DOMSKI, VINCENT W. ....	06/13/18 06/13/18	PRIVATE AUTO MILEAGE .....		10.56
07-12	AP 00999820	O'DOMSKI, VINCENT W. ....	06/14/18 06/14/18	PRIVATE AUTO MILEAGE .....		64.32
07-12	AP 00999821	HALPER, CAROL R. ....	06/01/18 06/01/18	PRIVATE AUTO MILEAGE .....		14.40
07-12	AP 00999821	HALPER, CAROL R. ....	06/06/18 06/06/18	PRIVATE AUTO MILEAGE .....		9.60
07-12	AP 00999821	HALPER, CAROL R. ....	06/07/18 06/07/18	PRIVATE AUTO MILEAGE .....		9.60
07-12	AP 00999821	HALPER, CAROL R. ....	06/12/18 06/12/18	PRIVATE AUTO MILEAGE .....		6.24
07-12	AP 00999821	HALPER, CAROL R. ....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....		3.00
07-17	AP 01000100	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....		123.00
07-17	AP 01000100	CITIBANK GOV CARD SERVICE .....	05/03/18 05/03/18	TAXI/PARKING/TOLLS .....		8.00
07-17	AP 01000100	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	TAXI/PARKING/TOLLS .....		19.58
07-17	AP 01000100	CITIBANK GOV CARD SERVICE .....	05/09/18 05/09/18	TAXI/PARKING/TOLLS .....		19.86
07-17	AP 01000100	CITIBANK GOV CARD SERVICE .....	05/11/18 05/11/18	TAXI/PARKING/TOLLS .....		39.45
08-14	AP 01006002	O'DOMSKI, VINCENT W. ....	07/16/18 07/16/18	PRIVATE AUTO MILEAGE .....		70.08
08-14	AP 01006003	WHITELEATHER, MELANIE D .....	07/24/18 07/24/18	PRIVATE AUTO MILEAGE .....		24.00
09-25	AP E0656187	HALPER, CAROL R. ....	08/01/18 08/28/18	PRIVATE AUTO MILEAGE .....		24.00
09-25	AP E0656188	O'DOMSKI, VINCENT W. ....	08/17/18 08/18/18	PRIVATE AUTO MILEAGE .....		58.56

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09-25	AP	E0656188	O'DOMSKI, VINCENT W .....	08/17/18	08/17/18	TAXI/PARKING/TOLLS .....	14.50
09-25	AP	E0656189	HALPER, CAROL R. ....	08/14/18	08/22/18	PRIVATE AUTO MILEAGE .....	26.35
TRAVEL TOTALS:							545.10
RENT, COMMUNICATION, UTILITIES							
07-11	AP	00999818	VERIZON PENNSYLVANIA .....	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	34.20
07-11	AP	00999825	KYVON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
07-11	AP	00999826	COMCAST .....	06/27/18	07/26/18	UTILITIES .....	145.75
07-11	AP	00999827	COMCAST .....	06/27/18	07/26/18	UTILITIES .....	145.75
07-12	AP	00999791	PENTELEDATA LP .....	06/24/18	07/24/18	UTILITIES .....	125.19
07-12	AP	00999817	VERIZON WIRELESS .....	06/23/18	07/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	103.72
07-12	AP	00999828	VERIZON PENNSYLVANIA .....	05/18/18	06/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.25
07-13	AP	00999974	VERIZON PENNSYLVANIA .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	34.20
07-16	AP	01000107	3900 HAMILTON UTILITY ACCOUNT .....	05/31/18	06/29/18	UTILITIES .....	119.12
07-16	AP	01000961	EPSTEIN FAMILY PARTNERSHIP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
07-16	AP	01000962	JEROME & LINDA HOFFSMITH .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	565.00
07-16	AP	01000963	BOROUGH OF HAMBURG .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
07-16	AP	01000964	PROSPERITIES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-19	AP	01002181	VERIZON PENNSYLVANIA .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.03
07-20	AP	01002183	COMCAST .....	07/11/18	08/12/18	UTILITIES .....	155.75
07-20	AP	01002184	SERVICE ELECTRIC CABLE TV & COMM INC .....	07/01/18	07/31/18	UTILITIES .....	122.03
07-25	AP	01004613	MET-ED .....	06/13/18	07/12/18	UTILITIES .....	46.22
07-25	AP	01004791	COMCAST .....	07/27/18	08/26/18	UTILITIES .....	145.75
07-25	AP	01004792	COMCAST .....	07/27/18	08/26/18	UTILITIES .....	145.75
07-26	AP	01004732	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	14.39
07-26	AP	01004735	VERIZON PENNSYLVANIA .....	06/18/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.29
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	-38.80
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	18.40
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.11
08-06	AP	01005307	VERIZON WIRELESS .....	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	104.94
08-08	AP	01005230	KYVON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
08-10	AP	01005301	PENTELEDATA LP .....	07/24/18	08/24/18	UTILITIES .....	125.07
08-16	AP	01009385	EPSTEIN FAMILY PARTNERSHIP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
08-16	AP	01009386	JEROME & LINDA HOFFSMITH .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	565.00
08-16	AP	01009387	BOROUGH OF HAMBURG .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
08-16	AP	01009388	PROSPERITIES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	249.15
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	18.40
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.11
09-16	AP	01014319	EPSTEIN FAMILY PARTNERSHIP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
09-16	AP	01014320	JEROME & LINDA HOFFSMITH .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	565.00
09-16	AP	01014321	BOROUGH OF HAMBURG .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-16	AP	01014322	PROSPERITIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-18	AP	E0656196	VERIZON WIRELESS .....	08/23/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	103.56
09-18	AP	E0656197	VERIZON PENNSYLVANIA .....	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.34
09-18	AP	E0656198	VERIZON PENNSYLVANIA .....	07/18/18	08/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES W. DENT—Con.						
09-18	AP	E0656199	07/10/18 08/09/18	VERIZON PENNSYLVANIA TELECOMSRV/EQ/TOLL CHARGE	35.99	
09-18	AP	E0656211	08/11/18 09/12/18	COMCAST UTILITIES	155.75	
09-19	AP	E0656194	08/27/18 09/26/18	COMCAST UTILITIES	145.75	
09-19	AP	E0656195	08/27/18 09/26/18	COMCAST UTILITIES	145.75	
09-20	AP	E0656885	06/13/18 07/12/18	COMCAST UTILITIES	155.75	
09-20	AP	E0656886	09/13/18 10/12/18	COMCAST UTILITIES	155.75	
09-20	AP	E0656906	08/10/18 09/09/18	VERIZON PENNSYLVANIA TELECOMSRV/EQ/TOLL CHARGE	36.26	
09-20	AP	E0656908	08/01/18 08/31/18	VERIZON PENNSYLVANIA TELECOMSRV/EQ/TOLL CHARGE	34.25	
09-20	AP	E0656909	08/01/18 08/31/18	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE	15.02	
09-21	AP	E0656191	08/24/18 09/24/18	PENTELEDATA LP UTILITIES	125.07	
09-21	AP	E0656200	07/13/18 08/12/18	MET-ED UTILITIES	93.05	
09-21	AP	E0656210	08/01/18 08/31/18	SERVICE ELECTRIC CABLE TV & COMM INC UTILITIES	245.56	
09-22	AP	E0656193	09/01/18 09/30/18	KYVON TELECOMSRV/EQ/TOLL CHARGE	175.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	116.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	249.09	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	18.40	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.11	
09-26	AP	E0656904	07/31/18 08/31/18	3900 HAMILTON UTILITY ACCOUNT UTILITIES	155.82	
09-26	AP	E0656905	09/01/18 09/30/18	SERVICE ELECTRIC CABLE TV & COMM INC UTILITIES	124.07	
09-26	AP	E0656907	08/13/18 09/12/18	MET-ED UTILITIES	141.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,358.96
OTHER SERVICES						
07-12	AP	00999823	06/01/18 06/30/18	EPSTEIN FAMILY PARTNERSHIP JANITORIAL AND MAINT SERV	125.00	
07-16	AP	01000886	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-23	AP	01002186	05/01/18 05/31/18	3900 HAMILTON UTILITY ACCOUNT JANITORIAL AND MAINT SERV	125.00	
08-15	AP	01006004	07/01/18 07/31/18	EPSTEIN FAMILY PARTNERSHIP JANITORIAL AND MAINT SERV	125.00	
08-16	AP	01009310	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014244	09/01/18 09/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-25	AP	E0656188	08/14/18 08/14/18	O'DOMSKI, VINCENT W. TRAINING	25.00	
09-25	AP	E0656190	08/01/18 08/31/18	EPSTEIN FAMILY PARTNERSHIP JANITORIAL AND MAINT SERV	125.00	
				OTHER SERVICES TOTALS:		6,105.00
SUPPLIES AND MATERIALS						
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	3.17	
08-07	AP	01005924	06/30/18 06/30/18	DEER PARK WATER	44.92	
08-27	AP	01010982	07/31/18 07/31/18	DEER PARK WATER	4.00	
09-25	AP	01018816	08/31/18 08/31/18	DEER PARK WATER	23.93	
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	145.00	
				SUPPLIES AND MATERIALS TOTALS:		221.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,910.05
				OFFICE TOTALS:		200,910.05

2018 HON. RON DESANTIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,665.42	238.46
PERSONNEL COMPENSATION .....	689,251.02	226,034.99
TRAVEL .....	22,894.51	8,317.11
RENT, COMMUNICATION, UTILITIES .....	33,491.53	12,179.64
PRINTING AND REPRODUCTION .....	730.22	117.70
OTHER SERVICES .....	32,602.00	6,270.00
SUPPLIES AND MATERIALS .....	6,362.49	2,210.85
EQUIPMENT .....	15,547.54	1,679.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,544.73	257,047.92
OFFICE TOTALS:	802,544.73	257,047.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	150.76
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-25.25
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	120.33
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-101.85
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	114.17
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-19.70
					FRANKED MAIL TOTALS:	238.46

PERSONNEL COMPENSATION

		ALBERT, BRIAN D .....	07/01/18	08/31/18	LEGISLATIVE AIDE .....	9,666.66
		BAIR, JOHN W .....	07/01/18	09/30/18	STAFF ASSISTANT .....	10,022.22
		BALLENGER, COURTNEY L .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....	17,499.99
		BOWER, SUSAN K .....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	16,374.99
		CARR, MELISSA A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,200.00
		CHRIST-MILLER, CYNTHIA .....	07/01/18	09/30/18	CONSTITUENT SERVICES .....	13,387.50
		DAVIS, JOCELYN C .....	07/01/18	08/03/18	LEGISLATIVE CORRESPONDENT .....	4,033.34
		FISICK, ELIZABETH C .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	23,750.01
		HANCOCK, SABRINA P .....	08/23/18	09/30/18	LEGISLATIVE ASSISTANT .....	5,277.78
		MEINER, ANDREW S .....	07/01/18	08/17/18	PART-TIME EMPLOYEE .....	4,935.00
		MONS III, ROBERT E .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	18,375.00
		NORMAN, SHERRY C .....	07/01/18	09/30/18	CONSTITUENT SERVICES .....	13,387.50
		PARKINSON, SCOTT T .....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,249.99
		ROEDER, DEBORAH M .....	07/01/18	09/30/18	CASEWORKER .....	13,387.50
		RUSSO, KATHERINE A .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,250.01
		STAPLEFORD, JAMES R .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	10,237.50
					PERSONNEL COMPENSATION TOTALS:	226,034.99

TRAVEL

07-18	AP E0640495	CITIBANK GOV CARD SERVICE .....	06/05/18	06/22/18	COMMERCIAL TRANSPORTATION .....	3,319.73
07-18	AP E0640495	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	995.73
07-18	AP E0640625	MONS III, ROBERT E. ....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	433.23
07-19	AP E0641057	NORMAN, SHERRY C. ....	07/10/18	07/10/18	PRIVATE AUTO MILEAGE .....	26.60
08-15	AP E0647608	MONS III, ROBERT E. ....	06/05/18	06/08/18	MEALS .....	110.52
08-15	AP E0647608	MONS III, ROBERT E. ....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	123.67
08-15	AP E0647609	MONS III, ROBERT E. ....	06/05/18	06/10/18	LODGING .....	79.05
08-18	AP E0649443	CITIBANK GOV CARD SERVICE .....	07/09/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,170.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON DESANTIS—Con.						
09-26	AP E0657052	MONS III, ROBERT E.	06/05/18 06/28/18	PRIVATE AUTO MILEAGE	417.63	
09-26	AP E0657067	NORMAN, SHERRY C.	09/11/18 09/11/18	PRIVATE AUTO MILEAGE	26.60	
09-26	AP E0657068	FISICK, ELIZABETH C.	08/27/18 08/27/18	MEALS	30.61	
09-27	AP E0657053	MONS III, ROBERT E.	08/01/18 08/27/18	PRIVATE AUTO MILEAGE	583.56	
					TRAVEL TOTALS:	8,317.11
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637367	BRIGHT HOUSE NETWORKS	05/20/18 06/19/18	UTILITIES	222.96	
07-03	AP E0637375	FISICK, ELIZABETH C.	06/23/18 07/22/18	UTILITIES	59.95	
07-11	AP E0639290	BRIGHT HOUSE NETWORKS	07/03/18 08/02/18	TELECOMSRV/EQ/TOLL CHARGE	145.08	
07-12	AP E0639621	AT & T	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE	444.28	
07-16	AP 01001505	CITY OF DELAND	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-16	AP 01001772	CITY OF PORT ORANGE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-16	AP 01001784	ST JOHNS BIOMEDICAL LABORATORIES INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-18	AP E0641017	FPL	03/16/18 04/16/18	UTILITIES	71.39	
07-19	AP E0641858	BRIGHT HOUSE NETWORKS	06/20/18 07/19/18	UTILITIES	222.96	
07-19	AP E0641860	BRIGHT HOUSE NETWORKS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE	226.30	
07-23	AP E0642425	FPL	07/15/18 07/17/18	UTILITIES	95.79	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	105.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	844.64	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	60.97	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.09	
08-15	AP E0647149	FISICK, ELIZABETH C.	07/23/18 07/23/18	UTILITIES	59.95	
08-15	AP E0647797	AT & T	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE	442.00	
08-15	AP E0648468	BRIGHT HOUSE NETWORKS	08/03/18 09/02/18	TELECOMSRV/EQ/TOLL CHARGE	145.08	
08-16	AP 01009924	CITY OF DELAND	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-16	AP 01010190	CITY OF PORT ORANGE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-16	AP 01010202	ST JOHNS BIOMEDICAL LABORATORIES INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
08-24	AP E0650255	FLORIDA POWER & LIGHT	07/17/18 08/16/18	UTILITIES	91.59	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	105.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	537.01	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	60.97	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.60	
08-29	AP E0651535	BRIGHT HOUSE NETWORKS	08/20/18 09/19/18	UTILITIES	222.96	
09-10	AP E0653632	AT & T	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	446.52	
09-10	AP E0653636	BRIGHT HOUSE NETWORKS	09/03/18 10/02/18	TELECOMSRV/EQ/TOLL CHARGE	144.90	
09-16	AP 01014854	CITY OF DELAND	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 01015117	CITY OF PORT ORANGE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP 01015129	ST JOHNS BIOMEDICAL LABORATORIES INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	105.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	736.90	



09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	60.97
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	15.87
09-26	AP	E0657065	FPL	08/16/18	09/17/18	UTILITIES	.....	97.21
09-26	AP	E0657066	FISICK, ELIZABETH C.	08/23/18	08/23/18	UTILITIES	.....	59.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,179.64
			PRINTING AND REPRODUCTION					
08-24	AP	E0649972	XEROX CORPORATION	06/21/18	07/26/18	PRINTING & REPRODUCTION	.....	22.53
09-20	AP	E0655913	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION	.....	20.22
09-26	AP	E0657064	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION	.....	74.95
							PRINTING AND REPRODUCTION TOTALS:	117.70
			OTHER SERVICES					
07-11	AP	E0639291	AUGUSTINE ALARM FIRE & SOUND INC	07/01/18	07/31/18	SECURITY SERVICE	.....	30.00
07-16	AP	01000766	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
07-18	AP	E0640498	GSL SOLUTIONS INC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	.....	200.00
08-15	AP	E0648290	GSL SOLUTIONS INC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	.....	200.00
08-16	AP	01009190	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
08-20	AP	E0649078	AUGUSTINE ALARM FIRE & SOUND INC	08/01/18	08/31/18	SECURITY SERVICE	.....	30.00
09-16	AP	01014124	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
09-16	AP	E0654418	AUGUSTINE ALARM FIRE & SOUND INC	09/01/18	09/30/18	SECURITY SERVICE	.....	30.00
09-26	AP	E0657061	GSL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	.....	200.00
							OTHER SERVICES TOTALS:	6,270.00
			SUPPLIES AND MATERIALS					
07-02	AP	00998937	OFFICE DEPOT INC	06/15/18	06/15/18	FOOD & BEVERAGE	.....	31.24
07-02	AP	00998937	OFFICE DEPOT INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	.....	356.58
07-03	AP	E0637375	FISICK, ELIZABETH C.	06/21/18	07/22/18	PUBLICATIONS/REFERENCE MAT'L	.....	46.99
07-03	AP	E0637946	READYREFRESH BY NESTLE	05/27/18	06/26/18	WATER	.....	8.46
07-19	AP	E0640515	BALLENGER, COURTNEY L	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	.....	74.98
07-23	AP	E0643095	CRYSTAL SPRINGS	06/21/18	07/17/18	WATER	.....	14.98
07-25	AP	E0643096	CRYSTAL SPRINGS	06/21/18	07/17/18	WATER	.....	88.90
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	.....	-76.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	.....	148.13
08-02	AP	E0645141	READYREFRESH BY NESTLE	06/27/18	07/26/18	WATER	.....	19.50
08-02	AP	E0645154	QUENCH	08/01/18	10/31/18	WATER	.....	90.00
08-15	AP	E0647149	FISICK, ELIZABETH C.	07/19/18	07/23/18	PUBLICATIONS/REFERENCE MAT'L	.....	46.99
08-15	AP	E0647150	NORMAN, SHERRY C.	08/05/18	08/05/18	OFFICE SUPPLIES (OUTSIDE)	.....	9.57
08-16	AP	01006598	BSL GEM LASER EXPRESS LLC	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	.....	412.00
08-24	AP	E0649970	NATIONAL NEWS AGENCY INC	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	.....	261.36
08-24	AP	E0650257	CRYSTAL SPRINGS	07/23/18	07/23/18	WATER	.....	34.55
08-27	AP	E0650259	CRYSTAL SPRINGS	07/27/18	08/10/18	WATER	.....	30.51
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	.....	-250.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	.....	263.82
09-26	AP	E0657054	CRYSTAL SPRINGS	08/20/18	09/11/18	WATER	.....	102.76
09-26	AP	E0657056	CRYSTAL SPRINGS	09/13/18	09/13/18	WATER	.....	14.98
09-26	AP	E0657066	FISICK, ELIZABETH C.	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	.....	36.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	.....	-38.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	.....	481.56
							SUPPLIES AND MATERIALS TOTALS:	2,210.85
			EQUIPMENT					
07-19	AP	E0640496	XEROX CORPORATION	05/21/18	06/21/18	MAINTENANCE / REPAIRS	.....	19.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON DESANTIS—Con.						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		196.00
07-31	GL	RPY0080189	07/01/18 07/31/18	EQUIPMENT PURCHASES .....		52.81
08-16	AP	01006598	07/16/18 07/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		678.00
08-16	AP	01006598	07/16/18 07/16/18	BSL GEM LASER EXPRESS LLC WARRANTIES .....		235.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		196.00
08-31	GL	RPY0081079	08/01/18 08/31/18	EQUIPMENT PURCHASES .....		52.81
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		196.00
09-28	GL	RPY0081921	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		52.81
					EQUIPMENT TOTALS:	1,679.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,047.92
					OFFICE TOTALS:	257,047.92
2018 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	57,963.34
					PERSONNEL COMPENSATION .....	601,248.12
					TRAVEL .....	33,794.71
					RENT, COMMUNICATION, UTILITIES .....	98,660.15
					PRINTING AND REPRODUCTION .....	40,883.00
					OTHER SERVICES .....	24,359.44
					SUPPLIES AND MATERIALS .....	11,247.68
					EQUIPMENT .....	3,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,306.44
					OFFICE TOTALS:	871,306.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		111.46
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		6,112.70
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		223.88
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		15,763.20
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-82.30
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		364.28
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		19,708.96
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-68.80
					FRANKED MAIL TOTALS:	42,133.38
PERSONNEL COMPENSATION						
		ANGULO,JESSICA A	07/01/18 09/30/18	DO SCHEDULING MGR/DIST REP .....		12,896.01
		AYERS,CHARLES F	07/01/18 09/03/18	DISTRICT REP / SOCIAL MEDIA CO .....		7,875.00
		AYERS,CHARLES F	09/01/18 09/03/18	DISTRICT REP / SOCIAL MEDIA CO (OTHER COMPENSATION) .....		1,000.00
		BRATCHER,BRANDON M	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,041.67
		BROWN,RYAN-THOMAS	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,843.58
		CRAIN,MEGAN N	07/01/18 09/30/18	STAFF ASSISTANT .....		8,250.00

		FLYNN, ANTHONY G .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	400.00
		JACKSON, SARAH L .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,696.50
		JUCHA, CATHERINE A .....	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES .....	8,000.01
		MARR, BETSY A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,906.58
		MATA III, JOE A .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,750.01
		PERLSTEIN, ANDREW S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,337.51
		RADOSEVICH, MARTIN .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	2,850.00
		SCALES, SHANELLE S. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,916.67
		TERCEK, MARGO F .....	07/18/18	09/30/18	LEGISLATIVE ASSISTANT .....	9,125.00
		VAN NESS, ETHAN H .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,270.08
		WALL, AIMEE K .....	07/01/18	09/30/18	PRESS SECRETARY .....	12,929.75
		YINGST, BAMBI .....	07/01/18	09/30/18	EXECUTIVE AIDE/SCHEDULER .....	17,000.01
					PERSONNEL COMPENSATION TOTALS:	213,088.38
	TRAVEL					
07-16	AP	01001903 GM FINANCIAL LEASING .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	297.31
07-30	AP	E0644939 HON MARK DESAULNIER .....	07/20/18	07/23/18	TAXI/PARKING/TOLLS .....	171.83
07-31	AP	E0644931 ANGULO, JESSICA A .....	06/11/18	06/29/18	PRIVATE AUTO MILEAGE .....	37.39
07-31	AP	E0644931 ANGULO, JESSICA A .....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	24.36
07-31	AP	E0644933 BRATCHER, BRANDON M. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	125.68
07-31	AP	E0644933 BRATCHER, BRANDON M. ....	07/30/18	07/30/18	PRIVATE AUTO MILEAGE .....	11.66
07-31	AP	E0644934 BROWN, RYAN-THOMAS .....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	101.97
07-31	AP	E0644934 BROWN, RYAN-THOMAS .....	06/29/18	06/30/18	PRIVATE AUTO MILEAGE .....	42.24
07-31	AP	E0644935 MATA III, JOE A .....	06/02/18	06/18/18	PRIVATE AUTO MILEAGE .....	109.88
07-31	AP	E0644935 MATA III, JOE A .....	06/18/18	06/20/18	PRIVATE AUTO MILEAGE .....	83.77
07-31	AP	E0644935 MATA III, JOE A .....	06/19/18	06/20/18	TAXI/PARKING/TOLLS .....	24.90
07-31	AP	E0644938 HON MARK DESAULNIER .....	06/02/18	06/30/18	PRIVATE AUTO MILEAGE .....	223.56
08-02	AP	E0645382 SCALES, SHANELLE S. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	188.46
08-02	AP	E0645382 SCALES, SHANELLE S. ....	06/20/18	06/30/18	PRIVATE AUTO MILEAGE .....	45.94
08-02	AP	E0645382 SCALES, SHANELLE S. ....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	27.50
08-02	AP	E0645385 PERLSTEIN, ANDREW S. ....	07/09/18	07/09/18	TAXI/PARKING/TOLLS .....	11.24
08-03	AP	E0644936 CRAIN, MEGAN N .....	06/11/18	06/30/18	PRIVATE AUTO MILEAGE .....	61.53
08-03	AP	E0644936 CRAIN, MEGAN N .....	06/19/18	06/20/18	TAXI/PARKING/TOLLS .....	10.45
08-08	AP	E0645387 CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	244.20
08-08	AP	E0645387 CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	244.20
08-08	AP	E0645387 CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	350.20
08-08	AP	E0645387 CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	350.20
08-08	AP	E0645387 CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	350.20
08-08	AP	E0645387 CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	244.20
08-08	AP	E0645387 CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	244.20
08-08	AP	E0645387 CITIBANK GOV CARD SERVICE .....	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION .....	488.40
08-08	AP	E0645387 CITIBANK GOV CARD SERVICE .....	06/05/18	06/21/18	TAXI/PARKING/TOLLS .....	320.53
08-08	AP	E0647239 AYERS, CHARLES F. ....	07/02/18	07/17/18	PRIVATE AUTO MILEAGE .....	35.81
08-08	AP	E0647241 CRAIN, MEGAN N .....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	59.19
08-09	AP	E0646648 AYERS, CHARLES F. ....	04/02/18	04/21/18	PRIVATE AUTO MILEAGE .....	67.53
08-09	AP	E0646648 AYERS, CHARLES F. ....	04/05/18	04/05/18	TAXI/PARKING/TOLLS .....	5.00
08-10	AP	E0647240 BROWN, RYAN-THOMAS .....	07/02/18	07/21/18	PRIVATE AUTO MILEAGE .....	22.13
08-10	AP	E0647242 HON MARK DESAULNIER .....	07/02/18	07/23/18	PRIVATE AUTO MILEAGE .....	112.16
08-10	AP	E0647246 MATA III, JOE A .....	07/02/18	07/17/18	PRIVATE AUTO MILEAGE .....	66.54
08-10	AP	E0647246 MATA III, JOE A .....	07/17/18	07/26/18	PRIVATE AUTO MILEAGE .....	121.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK DESAULNIER—Con.						
08-10	AP E0647246	MATA III, JOE A. ....	07/26/18 07/31/18	PRIVATE AUTO MILEAGE .....		27.90
08-13	AP E0647238	SCALES, SHANELLE S. ....	07/10/18 07/17/18	COMMERCIAL TRANSPORTATION .....		50.00
08-13	AP E0647238	SCALES, SHANELLE S. ....	07/12/18 07/13/18	LODGING .....		113.65
08-13	AP E0647238	SCALES, SHANELLE S. ....	07/10/18 07/12/18	MEALS .....		38.23
08-13	AP E0647238	SCALES, SHANELLE S. ....	07/02/18 07/18/18	PRIVATE AUTO MILEAGE .....		104.86
08-13	AP E0647238	SCALES, SHANELLE S. ....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....		83.96
08-13	AP E0647243	ANGULO, JESSICA A. ....	07/02/18 07/24/18	PRIVATE AUTO MILEAGE .....		116.63
08-13	AP E0647247	BRATCHER, BRANDON M. ....	07/15/18 07/15/18	COMMERCIAL TRANSPORTATION .....		25.00
08-13	AP E0647247	BRATCHER, BRANDON M. ....	07/16/18 07/19/18	MEALS .....		36.48
08-13	AP E0647247	BRATCHER, BRANDON M. ....	07/01/18 07/31/18	PRIVATE AUTO MILEAGE .....		16.35
08-13	AP E0647247	BRATCHER, BRANDON M. ....	07/15/18 07/23/18	TAXI/PARKING/TOLLS .....		128.64
08-13	AP E0647798	SCALES, SHANELLE S. ....	04/02/18 04/19/18	PRIVATE AUTO MILEAGE .....		231.13
08-13	AP E0647798	SCALES, SHANELLE S. ....	04/19/18 04/26/18	PRIVATE AUTO MILEAGE .....		116.19
08-13	AP E0647798	SCALES, SHANELLE S. ....	04/30/18 04/30/18	TAXI/PARKING/TOLLS .....		14.14
08-15	AP E0648917	AYERS, CHARLES F. ....	06/02/18 06/30/18	PRIVATE AUTO MILEAGE .....		91.23
08-15	AP E0648917	AYERS, CHARLES F. ....	06/19/18 06/29/18	TAXI/PARKING/TOLLS .....		37.00
08-16	AP 01010322	GM FINANCIAL LEASING .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....		297.31
08-16	AP E0649454	JACKSON, SARAH L. ....	07/31/18 07/31/18	TAXI/PARKING/TOLLS .....		17.50
09-16	AP 01015249	GM FINANCIAL LEASING .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....		297.31
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....		244.20
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/17/18 07/17/18	COMMERCIAL TRANSPORTATION .....		244.20
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/19/18 07/21/18	COMMERCIAL TRANSPORTATION .....		948.60
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....		350.20
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		102.20
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/28/18 07/28/18	COMMERCIAL TRANSPORTATION .....		102.20
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/10/18 07/12/18	LODGING .....		436.24
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/15/18 07/18/18	LODGING .....		1,282.31
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/20/18 07/20/18	MEALS .....		8.32
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	06/28/18 07/12/18	TAXI/PARKING/TOLLS .....		83.96
09-24	AP E0656817	VAN NESS, ETHAN H. ....	09/05/18 09/05/18	TAXI/PARKING/TOLLS .....		41.76
09-24	AP E0656818	PERLSTEIN, ANDREW S. ....	08/11/18 08/11/18	COMMERCIAL TRANSPORTATION .....		25.00
09-24	AP E0656818	PERLSTEIN, ANDREW S. ....	08/08/18 08/11/18	MEALS .....		76.12
09-24	AP E0656818	PERLSTEIN, ANDREW S. ....	08/11/18 08/11/18	TAXI/PARKING/TOLLS .....		21.16
09-24	AP E0656820	ANGULO, JESSICA A. ....	08/02/18 08/22/18	PRIVATE AUTO MILEAGE .....		58.59
09-24	AP E0656820	ANGULO, JESSICA A. ....	08/02/18 08/02/18	TAXI/PARKING/TOLLS .....		13.10
09-24	AP E0656824	HON MARK DESAULNIER .....	08/01/18 08/21/18	PRIVATE AUTO MILEAGE .....		242.42
09-24	AP E0656824	HON MARK DESAULNIER .....	08/22/18 08/26/18	PRIVATE AUTO MILEAGE .....		57.23
09-24	AP E0656824	HON MARK DESAULNIER .....	09/04/18 09/12/18	TAXI/PARKING/TOLLS .....		30.00
09-25	AP E0656819	CRAIN, MEGAN N. ....	08/01/18 08/27/18	PRIVATE AUTO MILEAGE .....		156.31
09-25	AP E0656821	BRATCHER, BRANDON M. ....	08/04/18 08/27/18	PRIVATE AUTO MILEAGE .....		140.72
09-25	AP E0656822	BROWN, RYAN-THOMAS .....	08/04/18 08/25/18	PRIVATE AUTO MILEAGE .....		81.86
09-25	AP E0656823	MATA III, JOE A. ....	08/01/18 08/15/18	PRIVATE AUTO MILEAGE .....		116.03
09-25	AP E0656823	MATA III, JOE A. ....	08/15/18 08/31/18	PRIVATE AUTO MILEAGE .....		65.73

09-27	AP	E0656557	CITIBANK GOV CARD SERVICE .....	08/01/18	08/01/18	COMMERCIAL TRANSPORTATION .....	216.20
09-27	AP	E0656557	CITIBANK GOV CARD SERVICE .....	07/29/18	07/30/18	LODGING .....	131.81
09-27	AP	E0656557	CITIBANK GOV CARD SERVICE .....	07/30/18	08/01/18	LODGING .....	611.16
09-27	AP	E0656557	CITIBANK GOV CARD SERVICE .....	08/08/18	08/11/18	LODGING .....	636.59
09-27	AP	E0656557	CITIBANK GOV CARD SERVICE .....	08/08/18	08/10/18	MEALS .....	9.00
09-27	AP	E0656557	CITIBANK GOV CARD SERVICE .....	07/30/18	08/07/18	TAXI/PARKING/TOLLS .....	88.10
						TRAVEL TOTALS:	13,390.83
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0639223	CONTRA COSTA TV .....	03/03/18	03/03/18	RECORDING (OUTSIDE) .....	699.90
07-16	AP	01000609	CITY OF RICHMOND CA .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	845.00
07-16	AP	01001367	LANE 520 ALMANOR LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,305.40
07-19	AP	01004523	CITI PCARD-ATT BILL PAYMENT .....	05/29/18	06/28/18	UTILITIES .....	75.00
07-19	AP	01004523	CITI PCARD-COMCAST .....	05/29/18	06/28/18	UTILITIES .....	101.58
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	113.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,464.79
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	81.63
07-30	AP	E0644906	COMCAST .....	07/10/18	08/09/18	UTILITIES .....	79.64
07-30	AP	E0644928	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	375.42
07-31	AP	01005729	CITIBANK P CARD .....	05/29/18	06/28/18	TEMPORARY SPACE RENTAL .....	100.00
07-31	AP	01006046	AT&T .....	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	-969.42
07-31	AP	01006047	AT&T .....	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	-636.56
07-31	AP	E0644955	TELEPHONE TOWNHALL MEETING INC .....	06/07/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	689.04
08-02	AP	E0645396	AT&T .....	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,062.14
08-02	AP	E0645397	AT&T .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	699.39
08-02	AP	E0645398	AT&T .....	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	698.71
08-02	AP	E0645399	T-MOBILE USA INC .....	06/08/18	07/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	302.79
08-02	AP	E0645407	UNITED PARCEL SERVICE .....	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
08-06	AP	E0645392	AT&T .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,062.24
08-09	AP	E0646744	T-MOBILE USA INC .....	05/08/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	302.80
08-13	AP	E0647238	SCALES, SHANELLE S. .....	07/12/18	07/12/18	UTILITIES .....	14.99
08-14	AP	E0648751	TELEPHONE TOWNHALL MEETING INC .....	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,273.80
08-16	AP	01009034	CITY OF RICHMOND CA .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	845.00
08-16	AP	01009786	LANE 520 ALMANOR LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,305.40
08-17	AP	01010486	CITI PCARD-ATT BILL PAYMENT .....	06/29/18	07/27/18	UTILITIES .....	75.00
08-17	AP	01010486	CITI PCARD-COMCAST .....	06/29/18	07/27/18	UTILITIES .....	101.58
08-21	AP	E0649456	COMCAST .....	08/10/18	09/09/18	UTILITIES .....	79.64
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	217.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	113.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	343.11
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	50.58
09-16	AP	01013969	CITY OF RICHMOND CA .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	845.00
09-16	AP	01014717	LANE 520 ALMANOR LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,305.40
09-18	AP	E0655905	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	375.42
09-18	AP	E0655910	UNITED PARCEL SERVICE .....	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	6.46
09-19	AP	E0655904	T-MOBILE USA INC .....	07/08/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	298.49
09-20	AP	E0655907	AT&T .....	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,066.54
09-20	AP	E0655911	COMCAST .....	09/10/18	10/09/18	UTILITIES .....	84.39
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK DESAULNIER—Con.						
09-25	AP E0657087	AT&T	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE		1,065.74
09-25	AP E0657088	VERIZON WIRELESS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE		375.42
09-25	AP E0657089	T-MOBILE USA INC	08/08/18 09/07/18	TELECOMSRV/EQ/TOLL CHARGE		190.11
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		113.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		624.77
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		37.67
09-26	AP 01019131	CITI PCARD-ATT BILL PAYMENT	07/28/18 08/28/18	UTILITIES		75.00
09-26	AP 01019131	CITI PCARD-COMCAST	07/28/18 08/28/18	UTILITIES		101.58
09-26	AP 01019131	CITI PCARD-ELEGANCE PARTY RENTALS	07/28/18 08/28/18	EQUIP RENTAL (EFF 1/3/03)		205.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,976.94
PRINTING AND REPRODUCTION						
07-11	AP E0639048	MAIL MATTERS LLC	07/02/18 07/02/18	PRINTING & REPRODUCTION		2,604.28
07-19	AP 01004523	CITI PCARD-CITY OF EL CERRITO-REC	05/29/18 06/28/18	MISCELLANEOUS PRINTING		100.00
07-31	AP 01005729	CITIBANK P CARD	05/29/18 06/28/18	MISCELLANEOUS PRINTING		-100.00
07-31	AP E0644944	CHIMES PRINTING	06/28/18 06/28/18	PRINTING & REPRODUCTION		1,109.56
08-13	AP E0647798	SCALES, SHANELLE S.	04/04/18 04/10/18	ADVERTISEMENTS		54.60
08-24	AP E0649707	MAIL MATTERS LLC	08/01/18 08/01/18	PRINTING & REPRODUCTION		5,679.62
08-24	AP E0649732	MAIL MATTERS LLC	08/01/18 08/01/18	PRINTING & REPRODUCTION		23,498.23
09-14	AP E0655908	DAVID L ANDRUKITIS INC	08/16/18 08/16/18	PRINTING & REPRODUCTION		115.00
09-14	AP E0655909	DAVID L ANDRUKITIS INC	08/10/18 08/10/18	PRINTING & REPRODUCTION		75.00
09-24	AP E0656813	CHIMES PRINTING	07/30/18 07/30/18	PRINTING & REPRODUCTION		1,109.56
09-25	AP E0656819	CRAIN, MEGAN N.	08/10/18 08/10/18	PRINTING & REPRODUCTION		38.06
09-25	AP E0656819	CRAIN, MEGAN N.	08/13/18 08/13/18	PRINTING & REPRODUCTION		40.59
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		3.60
				PRINTING AND REPRODUCTION TOTALS:		34,328.10
OTHER SERVICES						
07-13	AP E0639025	NATIONWIDE MUTUAL INSURANCE COMPANY	07/20/18 10/20/18	INSURANCE		380.44
07-16	AP 01001391	INTERTRAC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
07-19	AP 01004523	CITI PCARD-DROPBOX T3HVH51NG8C	05/29/18 06/28/18	WEB DEV HST.EMAIL & RLTD SERV		99.00
07-31	AP E0644926	VICKI IRVING	04/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR		2,100.00
08-09	AP E0646646	WALL, AIMEE K	07/31/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		19.00
08-13	AP E0647237	MT DIABLO UNIFIED SCHOOL DISTRICT	08/04/18 08/04/18	JANITORIAL AND MAINT SERV		189.00
08-16	AP 01009810	INTERTRAC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP 01014741	INTERTRAC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-20	AP E0655860	GOVERNMENT AFFAIRS INSTITUTE	09/21/18 10/05/18	TRAINING		980.00
09-20	AP E0655861	GOVERNMENT AFFAIRS INSTITUTE	09/21/18 10/05/18	TRAINING		980.00
09-25	AP E0656814	MARTHA POTTS	08/04/18 08/04/18	TRANSLATN AND INTERPRET SERV		75.00
				OTHER SERVICES TOTALS:		10,207.44
SUPPLIES AND MATERIALS						
07-09	AP E0637562	MARR, BETSY	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		52.98
07-31	AP E0644934	BROWN, RYAN-THOMAS	06/30/18 06/30/18	FOOD & BEVERAGE		53.34
07-31	AP E0644937	PHOENIX GLOBAL LLC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		130.00

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07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-8.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	83.31
08-02	AP	E0645382	SCALES, SHANELLE S.	06/13/18	06/13/18	FOOD & BEVERAGE	40.00
08-02	AP	E0645400	READYREFRESH BY NESTLE	06/07/18	07/06/18	WATER	13.21
08-02	AP	E0645401	ARROWHEAD DIRECT	05/07/18	06/06/18	WATER	13.21
08-02	AP	E0645404	NESTLE PURE LIFE DIRECT	06/19/18	07/18/18	WATER	98.99
08-02	AP	E0645405	READYREFRESH BY NESTLE	05/19/18	06/18/18	WATER	94.01
08-08	AP	E0647241	CRAIN, MEGAN N.	07/21/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	27.98
08-23	AP	E0649452	READYREFRESH BY NESTLE	07/07/18	08/06/18	WATER	13.21
08-23	AP	E0649706	MAIL MATTERS LLC	08/01/18	08/01/18	PUBLICATIONS/REFERENCE MAT'L	6,453.73
08-27	GL	FRM0081086		08/02/18	08/02/18	FRAMING (TRANSFER)	96.00
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-179.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	131.08
09-07	GL	FRM0081346		08/16/18	08/16/18	FRAMING (TRANSFER)	34.00
09-24	AP	E0656815	PHOENIX GLOBAL LLC	08/15/18	08/15/19	PUBLICATIONS/REFERENCE MAT'L	1,285.00
09-25	AP	E0656819	CRAIN, MEGAN N.	08/01/18	08/01/18	FOOD & BEVERAGE	4.19
09-25	AP	E0656819	CRAIN, MEGAN N.	08/23/18	08/23/18	FOOD & BEVERAGE	44.05
09-25	AP	E0656822	BROWN, RYAN-THOMAS	08/07/18	08/07/18	FOOD & BEVERAGE	44.56
09-25	AP	E0657075	YINGST, BAMBI	09/15/18	09/15/18	FOOD & BEVERAGE	7.49
09-25	AP	E0657075	YINGST, BAMBI	09/03/18	09/15/18	OFFICE SUPPLIES (OUTSIDE)	43.15
09-26	AP	01019131	CITI PCARD-STAPLES	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	7.93
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-168.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	137.00
						SUPPLIES AND MATERIALS TOTALS:	8,553.42
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	350.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	350.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,728.49
						OFFICE TOTALS:	359,728.49
			2017 HON. MARK DESAULNIER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-31	AP	01006046	AT&T	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	969.42
07-31	AP	01006047	AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	636.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,605.98
			EQUIPMENT				
08-09	AP	E0644940	DAMILIC CORPORATION	07/02/18	07/01/19	WARRANTIES	436.00
08-09	AP	E0644941	DAMILIC CORPORATION	07/02/18	07/01/19	MAINTENANCE / REPAIRS	575.00
						EQUIPMENT TOTALS:	1,011.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,616.98
						OFFICE TOTALS:	2,616.98
			2016 HON. MARK DESAULNIER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-08	AP	01005717	PHOENIX GLOBAL LLC	01/31/17	01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	685.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
					EQUIPMENT TOTALS:	685.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	685.00
					OFFICE TOTALS:	685.00
2018 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	748.96
					PERSONNEL COMPENSATION	177,259.98
					TRAVEL	15,037.43
					RENT, COMMUNICATION, UTILITIES	19,912.53
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	5,749.65
					SUPPLIES AND MATERIALS	3,504.15
					EQUIPMENT	1,985.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,198.18
					OFFICE TOTALS:	224,198.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	421.40	
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	219.54	
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL	-30.00	
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	88.26	
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL	-49.35	
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	153.96	
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL	-54.85	
					FRANKED MAIL TOTALS:	748.96
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/18 09/30/18	PART-TIME EMPLOYEE	4,374.99	
		CARMAN,MEKENNA A	07/01/18 09/30/18	SCHEDULER/EXECUTIVE ASSISTANT	9,999.99	
		DENNIS,AMY L	07/01/18 09/30/18	FIELD REPRESENTATIVE	9,624.99	
		LOCKE,JAMES P	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	13,749.99	
		MONKS,DYLAN M	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT	8,750.01	
		MOON,REBECCA A	07/01/18 09/30/18	DIRECTOR OF CASEWORK	15,875.01	
		POND,SHIRLEY	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT	4,260.00	
		RUSSELL,HANNAH N	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	12,000.00	
		THOMAS,BRENDAN A	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	17,499.99	
		TOPPING,KRISTEN	07/01/18 09/30/18	CASEWORKER	9,750.00	
		VAUGHN,RICHARD K	07/01/18 09/30/18	CHIEF OF STAFF	41,750.01	
		WENNERSTROM,THOMAS A	07/01/18 09/30/18	CASEWORKER	9,624.99	
		WILKINS JR,RICHARD C	07/01/18 09/30/18	LEGISLATIVE DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	177,259.98
TRAVEL						
07-02	AP	00998677	06/19/18 06/25/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	446.40	

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07-16	AP	00999770	CARMAN, MEKENNA A.	06/05/18	06/25/18	PRIVATE AUTO MILEAGE	34.34
07-17	AP	00999767	DENNIS, AMY L.	06/19/18	06/19/18	MEALS	19.83
07-17	AP	00999767	DENNIS, AMY L.	06/18/18	06/19/18	PRIVATE AUTO MILEAGE	132.44
07-17	AP	00999769	HON. SCOTT DESJARLAIS	06/05/18	06/25/18	PRIVATE AUTO MILEAGE	617.16
07-17	AP	00999980	POND, SHIRLEY	06/07/18	06/19/18	MEALS	94.56
07-17	AP	00999980	POND, SHIRLEY	06/03/18	06/28/18	PRIVATE AUTO MILEAGE	1,094.91
07-17	AP	00999980	POND, SHIRLEY	06/19/18	06/19/18	TAXI/PARKING/TOLLS	16.39
07-17	AP	00999982	POND, SHIRLEY	06/11/18	06/11/18	MEALS	48.33
07-18	AP	00999773	MOON, REBECCA A.	06/06/18	06/27/18	MEALS	68.00
07-18	AP	00999773	MOON, REBECCA A.	06/06/18	06/27/18	PRIVATE AUTO MILEAGE	384.77
07-18	AP	00999773	MOON, REBECCA A.	06/06/18	06/27/18	TAXI/PARKING/TOLLS	15.00
08-14	AP	01005688	CITIBANK GOV CARD SERVICE	06/05/18	06/22/18	COMMERCIAL TRANSPORTATION	254.60
08-14	AP	01005695	DENNIS, AMY L.	07/11/18	07/11/18	MEALS	12.22
08-14	AP	01005695	DENNIS, AMY L.	07/11/18	07/19/18	PRIVATE AUTO MILEAGE	177.67
08-14	AP	01005698	POND, SHIRLEY	07/11/18	07/11/18	MEALS	16.46
08-14	AP	01005698	POND, SHIRLEY	07/11/18	07/14/18	PRIVATE AUTO MILEAGE	467.61
08-14	AP	01005703	RUSSELL, HANNAH N.	07/18/18	07/21/18	LODGING	576.85
08-14	AP	01005703	RUSSELL, HANNAH N.	07/18/18	07/21/18	MEALS	144.59
08-14	AP	01005703	RUSSELL, HANNAH N.	07/18/18	07/21/18	CAR RENTAL	241.34
08-14	AP	01005703	RUSSELL, HANNAH N.	07/21/18	07/21/18	GASOLINE	34.76
08-14	AP	01005703	RUSSELL, HANNAH N.	07/18/18	07/21/18	TAXI/PARKING/TOLLS	128.92
08-27	AP	01006377	HON. SCOTT DESJARLAIS	07/02/18	07/29/18	PRIVATE AUTO MILEAGE	1,354.00
08-28	AP	01006375	CITIBANK GOV CARD SERVICE	07/18/18	07/21/18	COMMERCIAL TRANSPORTATION	475.40
08-28	AP	01006378	MOON, REBECCA A.	06/27/18	06/27/18	MEALS	7.62
08-28	AP	01006378	MOON, REBECCA A.	07/06/18	07/11/18	MEALS	28.22
08-28	AP	01006378	MOON, REBECCA A.	08/01/18	08/01/18	MEALS	26.00
08-28	AP	01006378	MOON, REBECCA A.	07/03/18	08/01/18	PRIVATE AUTO MILEAGE	356.43
08-29	AP	01006376	CITIBANK GOV CARD SERVICE	06/05/18	06/09/18	LODGING	1,073.51
08-29	AP	01006376	CITIBANK GOV CARD SERVICE	06/05/18	06/10/18	MEALS	164.11
08-29	AP	01006376	CITIBANK GOV CARD SERVICE	06/05/18	06/10/18	CAR RENTAL	91.05
08-29	AP	01006376	CITIBANK GOV CARD SERVICE	06/10/18	06/10/18	GASOLINE	67.25
09-17	AP	01012294	WILKINS JR, RICHARD C.	08/27/18	08/27/18	TAXI/PARKING/TOLLS	18.38
09-17	AP	01013358	HON. SCOTT DESJARLAIS	08/14/18	08/21/18	PRIVATE AUTO MILEAGE	202.03
09-18	AP	01012307	CITIBANK GOV CARD SERVICE	07/10/18	07/24/18	COMMERCIAL TRANSPORTATION	721.90
09-18	AP	01012307	CITIBANK GOV CARD SERVICE	07/21/18	07/22/18	LODGING	164.52
09-19	AP	01012290	POND, SHIRLEY	08/20/18	08/20/18	LODGING	150.35
09-19	AP	01012290	POND, SHIRLEY	08/15/18	08/30/18	MEALS	131.52
09-19	AP	01012290	POND, SHIRLEY	08/08/18	08/31/18	PRIVATE AUTO MILEAGE	1,139.60
09-20	AP	01012305	DENNIS, AMY L.	08/01/18	08/30/18	MEALS	98.06
09-20	AP	01012305	DENNIS, AMY L.	07/30/18	08/30/18	PRIVATE AUTO MILEAGE	285.58
09-20	AP	01013356	RUSSELL, HANNAH N.	09/02/18	09/02/18	GASOLINE	12.84
09-21	AP	01012303	MOON, REBECCA A.	08/20/18	08/21/18	LODGING	150.35
09-21	AP	01012303	MOON, REBECCA A.	08/08/18	08/30/18	MEALS	90.46
09-21	AP	01012303	MOON, REBECCA A.	08/08/18	08/30/18	PRIVATE AUTO MILEAGE	441.45
09-25	AP	01012340	RUSSELL, HANNAH N.	08/29/18	09/01/18	LODGING	808.24
09-25	AP	01012340	RUSSELL, HANNAH N.	08/29/18	09/02/18	MEALS	178.84
09-25	AP	01012340	RUSSELL, HANNAH N.	08/29/18	09/02/18	CAR RENTAL	302.65
09-25	AP	01012340	RUSSELL, HANNAH N.	08/31/18	08/31/18	GASOLINE	20.50
09-25	AP	01012340	RUSSELL, HANNAH N.	08/29/18	09/02/18	TAXI/PARKING/TOLLS	224.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT DESJARLAIS—Con.						
09-27	AP 01018427	CITIBANK GOV CARD SERVICE .....	08/31/18 08/31/18	COMMERCIAL TRANSPORTATION .....		134.20
09-28	AP 01018424	CITIBANK GOV CARD SERVICE .....	08/27/18 09/02/18	COMMERCIAL TRANSPORTATION .....		625.80
09-28	AP 01018424	CITIBANK GOV CARD SERVICE .....	08/27/18 08/27/18	MEALS .....		35.61
09-28	AP 01018425	CITIBANK GOV CARD SERVICE .....	08/28/18 09/02/18	CAR RENTAL .....		429.45
					TRAVEL TOTALS:	15,037.43
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00999084	AT&T U-VERSE (SM) .....	06/23/18 07/22/18	UTILITIES .....		110.72
07-13	AP 00999483	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....		-5,585.67
07-13	AP 00999768	AT & T .....	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		669.14
07-13	AP 00999771	AT & T .....	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		873.82
07-13	AP 01000052	TIME WARNER CABLE .....	07/01/18 07/31/18	UTILITIES .....		143.33
07-13	AP 01000079	COMCAST .....	07/03/18 08/02/18	UTILITIES .....		97.62
07-16	AP 01001828	THE VILLAGE GREEN LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
07-16	AP 01001829	301 WEST MAIN PARTNERSHIP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,684.00
07-16	AP 01001928	COVALENT PROPERTIES .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
07-17	AP 00999774	COLUMBIA POWER & WATER .....	06/01/18 07/01/18	UTILITIES .....		173.65
07-17	AP 01000200	AT & T .....	05/29/18 06/28/18	UTILITIES .....		625.18
07-18	AP 00999772	AIRGAS USA LLC .....	06/30/18 06/30/18	EQUIP RENTAL (EFF 1/3/03) .....		24.00
07-19	AP 01004523	CITI PCARD-SQ SQ MAGNOLIA HILL .....	05/29/18 06/28/18	TEMPORARY SPACE RENTAL .....		207.15
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		105.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		854.58
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		109.93
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		11.12
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....		549.64
08-13	AP 01005686	AT & T .....	06/08/18 07/07/18	TELECOMSRV/EQ/TOLL CHARGE .....		434.64
08-13	AP 01005704	AT & T .....	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		875.43
08-13	AP 01005705	AT & T .....	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		694.29
08-13	AP 01005709	AT&T U-VERSE (SM) .....	07/23/18 08/22/18	UTILITIES .....		101.47
08-14	AP 01005685	ATMOS ENERGY CORPORATION .....	06/15/18 07/16/18	UTILITIES .....		47.19
08-14	AP 01005687	VERIZON WIRELESS .....	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		284.52
08-14	AP 01005691	COLUMBIA POWER & WATER .....	07/11/18 08/11/18	UTILITIES .....		99.19
08-16	AP 01010246	THE VILLAGE GREEN LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
08-16	AP 01010247	301 WEST MAIN PARTNERSHIP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,684.00
08-16	AP 01010347	COVALENT PROPERTIES .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
08-17	AP 01010486	CITI PCARD-USPS PO .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		55.19
08-27	AP 01006381	AT & T .....	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		626.56
08-27	AP 01006382	COMCAST .....	08/03/18 09/02/18	UTILITIES .....		97.62
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		105.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		851.80
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		109.93
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		10.63

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08-28	AP	01006379	COLUMBIA POWER & WATER .....	07/01/18	08/01/18	UTILITIES .....	178.31
08-29	AP	01006376	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	UTILITIES .....	29.95
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	549.64
09-16	AP	01015173	THE VILLAGE GREEN LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
09-16	AP	01015174	301 WEST MAIN PARTNERSHIP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,684.00
09-16	AP	01015274	COVALENT PROPERTIES .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
09-17	AP	01012312	AT & T .....	07/08/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	437.16
09-17	AP	01012313	TIME WARNER CABLE .....	08/01/18	08/31/18	UTILITIES .....	135.00
09-17	AP	01012321	VERIZON WIRELESS .....	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	284.52
09-17	AP	01012323	AT&T U-VERSE (SM) .....	08/23/18	09/22/18	UTILITIES .....	110.72
09-18	AP	01012327	AT & T .....	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	620.08
09-18	AP	01012330	AT & T .....	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	876.72
09-18	AP	01013361	AT & T .....	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	626.80
09-19	AP	01012298	AIRGAS USA LLC .....	08/31/18	08/31/18	EQUIP RENTAL (EFF 1/3/03) .....	24.00
09-19	AP	01012310	COLUMBIA POWER & WATER .....	08/11/18	09/11/18	UTILITIES .....	99.19
09-19	AP	01012317	COLUMBIA POWER & WATER .....	07/01/18	08/01/18	UTILITIES .....	15.02
09-19	AP	01012322	ATMOS ENERGY CORPORATION .....	07/17/18	08/14/18	UTILITIES .....	47.19
09-19	AP	01013357	COLUMBIA POWER & WATER .....	08/01/18	09/01/18	UTILITIES .....	171.86
09-19	AP	01013359	TIME WARNER CABLE .....	09/01/18	09/30/18	UTILITIES .....	135.00
09-19	AP	01013360	COMCAST .....	09/01/18	10/02/18	UTILITIES .....	107.62
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	549.64
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	942.10
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	109.93
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.98
09-26	AP	01015430	COLUMBIA POWER & WATER .....	09/11/18	10/11/18	UTILITIES .....	99.19
09-26	AP	01018429	ATMOS ENERGY CORPORATION .....	08/15/18	09/14/18	UTILITIES .....	47.19
09-26	AP	01018431	AT & T .....	08/08/18	09/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	436.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,912.53
			OTHER SERVICES				
07-16	AP	01000896	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	48.55
08-14	AP	01005714	AIRGAS USA LLC .....	07/31/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	24.00
08-16	AP	01009320	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	48.55
09-16	AP	01014254	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	48.55
						OTHER SERVICES TOTALS:	5,749.65
			SUPPLIES AND MATERIALS				
07-02	AP	00998885	QUENCH .....	07/01/18	07/31/18	WATER .....	235.00
07-03	AP	00999085	QUENCH .....	05/01/18	05/31/18	WATER .....	100.00
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	49.99
07-19	AP	01004523	CITI PCARD-ADOBE STOCK .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	29.99
07-19	AP	01004523	CITI PCARD-ANC ANCESTRY.COM .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	199.00
07-19	AP	01004523	CITI PCARD-BEST BUY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	64.99
07-19	AP	01004523	CITI PCARD-D J WALL ST JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
07-19	AP	01004523	CITI PCARD-THE BUSINESS JOURNALS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	111.04
07-19	AP	01004523	CITI PCARD-WWW.NCHSOFTWARE.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	40.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT DESJARLAIS—Con.						
07-31	GL	FLG0080257	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-160.20
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	203.05
08-14	AP	01005675	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	192.99
08-14	AP	01005689	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	16.35
08-14	AP	01005712	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	3.90
08-14	AP	01005844	08/15/18	08/15/19	PUBLICATIONS/REFERENCE MAT'L	35.00
08-17	AP	01010486	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	49.99
08-17	AP	01010486	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	29.99
08-17	AP	01010486	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	41.23
08-28	AP	01006380	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	200.84
08-29	AP	01006376	06/06/18	06/06/18	LEGISLATIVE PLNNG FOOD AND BEV	156.39
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-143.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	477.40
09-17	AP	01012296	08/31/18	08/31/18	FOOD & BEVERAGE	13.99
09-17	AP	01012296	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	72.30
09-17	AP	01012300	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	102.80
09-17	AP	01012319	08/01/18	08/31/18	WATER	235.00
09-17	AP	01012324	08/20/18	09/30/18	WATER	235.00
09-19	AP	01012316	08/15/18	08/14/19	PUBLICATIONS/REFERENCE MAT'L	35.00
09-19	AP	01012475	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	92.00
09-19	AP	01013362	09/16/18	09/15/19	PUBLICATIONS/REFERENCE MAT'L	156.00
09-20	AP	01012305	08/21/18	08/21/18	FOOD & BEVERAGE	12.00
09-20	AP	01012326	09/13/18	09/12/19	PUBLICATIONS/REFERENCE MAT'L	52.00
09-25	AP	01012340	09/01/18	09/01/18	FOOD & BEVERAGE	12.36
09-26	AP	01019131	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	49.99
09-26	AP	01019131	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	29.99
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	4.98
09-28	AP	01018426	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	35.55
09-28	AP	01018426	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	43.80
09-28	AP	01018426	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	46.05
09-28	AP	01018426	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	51.00
09-28	AP	01018426	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	39.30
09-28	AP	01018426	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L	49.35
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-185.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	304.00
					SUPPLIES AND MATERIALS TOTALS:	3,504.15
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	420.16
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	420.16
09-24	AP	01018543	08/02/18	08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	725.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	420.16
					EQUIPMENT TOTALS:	1,985.48

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,198.18
						OFFICE TOTALS:	224,198.18
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2017 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-16	AP	01006667	KYVON .....	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,430.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,430.00
SUPPLIES AND MATERIALS							
07-03	AP	E0511087	THE ECONOMIST .....	04/17/17	04/17/18	PUBLICATIONS/REFERENCE MAT'L .....	-200.93
09-28	AP	01018426	ICONSTITUENT LLC .....	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	38.85
						SUPPLIES AND MATERIALS TOTALS:	-162.08
EQUIPMENT							
07-18	AP	01002169	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/18	02/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,368.81
07-18	AP	01002169	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/18	02/01/18	WARRANTIES .....	1,274.69
07-18	AP	01002177	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/18	02/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,974.41
07-18	AP	01002177	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/18	02/21/18	WARRANTIES .....	207.33
09-25	AP	01018876	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,280.00
						EQUIPMENT TOTALS:	14,105.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,373.16
						OFFICE TOTALS:	16,373.16
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2018 HON. THEODORE E. DEUTCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	60,840.75	1,015.64
PERSONNEL COMPENSATION .....	832,310.46	269,527.56
TRAVEL .....	16,216.36	6,770.22
RENT, COMMUNICATION, UTILITIES .....	57,047.07	15,452.64
PRINTING AND REPRODUCTION .....	35,957.84	341.68
OTHER SERVICES .....	19,549.62	6,352.00
SUPPLIES AND MATERIALS .....	13,436.58	3,795.59
EQUIPMENT .....	1,819.95	799.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,178.63	304,055.28
OFFICE TOTALS:	1,037,178.63	304,055.28
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	470.36
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-30.35
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	396.64
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-9.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	188.84
						FRANKED MAIL TOTALS:	1,015.64
PERSONNEL COMPENSATION							
		ATTERMANN,JASON H .....	07/01/18	09/30/18	LEGISLATIVE ASSIST/PRESS SEC .....		17,250.00
		BRIER, THERESA K. ....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....		18,875.01
		BRUNET,YANET .....	07/01/18	09/30/18	CASEWORKER .....		11,250.00
		CHAPMAN,JAYNE .....	07/01/18	09/30/18	P/T DO ASST .....		2,375.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THEODORE E. DEUTCH—Con.						
		DAWSON,DEMITRI M .....	07/01/18 09/30/18	STAFF ASSISTANT/PRESS ASSISTAN .....		8,000.01
		DEJESUS, JAMES J. ....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		7,500.00
		DOUGAN-ROCHA,ALEXIS .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		19,125.00
		EDELSON,BRANDEY .....	07/01/18 09/30/18	OUTREACH DIRECTOR .....		12,750.00
		FONTANA,DANIEL B .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		8,750.01
		JOHNSON,ERIC J .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		600.00
		KUSTIN,CASEY .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		9,875.01
		LIPMAN,JOSHUA .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		15,624.99
		LIPSICH, WENDI E. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		35,502.51
		MCLAREN, ELLEN .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		29,250.00
		RADUCCI,JENNIFER E .....	07/01/18 09/30/18	CASEWORKER .....		11,250.00
		RICHARD,JOEL S .....	07/01/18 09/30/18	SENIOR COUNSEL .....		19,250.01
		ROGIN,JOSHUA A .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,000.00
		TAYLOR,DANIEL .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		300.00
				PERSONNEL COMPENSATION TOTALS:		269,527.56
		TRAVEL				
07-03	AP E0637286	RADUCCI, JENNIFER E. ....	06/19/18 06/20/18	PRIVATE AUTO MILEAGE .....		66.34
07-03	AP E0637287	BRUNET, YANET .....	06/06/18 06/06/18	MEALS .....		5.25
07-03	AP E0637287	BRUNET, YANET .....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		27.84
07-03	AP E0637287	BRUNET, YANET .....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....		41.94
07-03	AP E0637309	LIPSICH, WENDI E. ....	05/02/18 05/30/18	PRIVATE AUTO MILEAGE .....		159.43
07-03	AP E0637310	CITIBANK GOV CARD SERVICE .....	06/22/18 06/25/18	COMMERCIAL TRANSPORTATION .....		503.40
07-20	AP E0641885	BRUNET, YANET .....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....		40.90
07-20	AP E0641886	BRIER, THERESA K. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....		260.55
07-20	AP E0641888	BRIER, THERESA K. ....	06/06/18 06/21/18	PRIVATE AUTO MILEAGE .....		121.98
07-20	AP E0641890	LIPSICH, WENDI E. ....	06/03/18 06/30/18	PRIVATE AUTO MILEAGE .....		231.12
07-20	AP E0641890	LIPSICH, WENDI E. ....	06/30/18 06/30/18	TAXI/PARKING/TOLLS .....		20.00
07-20	AP E0641894	EDELSON, BRANDEY L. ....	03/02/18 03/29/18	PRIVATE AUTO MILEAGE .....		107.80
07-20	AP E0641896	EDELSON, BRANDEY L. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....		147.50
07-20	AP E0641897	EDELSON, BRANDEY L. ....	05/02/18 05/25/18	PRIVATE AUTO MILEAGE .....		270.92
07-20	AP E0641905	EDELSON, BRANDEY L. ....	06/02/18 06/28/18	PRIVATE AUTO MILEAGE .....		95.44
07-31	AP E0644011	CITIBANK GOV CARD SERVICE .....	06/18/18 06/22/18	COMMERCIAL TRANSPORTATION .....		458.40
07-31	AP E0644011	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....		83.70
08-02	AP E0644010	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....		300.20
08-02	AP E0644075	RADUCCI, JENNIFER E. ....	07/16/18 07/18/18	MEALS .....		134.74
08-02	AP E0644075	RADUCCI, JENNIFER E. ....	07/16/18 07/18/18	TAXI/PARKING/TOLLS .....		50.14
08-03	AP E0645477	CITIBANK GOV CARD SERVICE .....	07/16/18 07/18/18	COMMERCIAL TRANSPORTATION .....		474.80
08-06	AP E0644501	BRUNET, YANET .....	07/16/18 07/18/18	MEALS .....		97.00
08-06	AP E0644501	BRUNET, YANET .....	07/16/18 07/18/18	TAXI/PARKING/TOLLS .....		110.74
08-06	AP E0645521	DOUGAN-ROCHA,ALEXIS .....	07/27/18 07/27/18	PRIVATE AUTO MILEAGE .....		40.13
08-07	AP E0645522	CITIBANK GOV CARD SERVICE .....	07/10/18 07/23/18	COMMERCIAL TRANSPORTATION .....		598.36
08-07	AP E0645522	CITIBANK GOV CARD SERVICE .....	07/16/18 07/18/18	LODGING .....		941.36
08-07	AP E0645522	CITIBANK GOV CARD SERVICE .....	07/18/18 07/18/18	MEALS .....		5.00

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08-15	AP	E0648058	BRUNET, YANET .....	07/28/18	07/28/18	PRIVATE AUTO MILEAGE .....	24.08
08-16	AP	E0648059	LIPSICH, WENDI E. ....	07/10/18	07/30/18	PRIVATE AUTO MILEAGE .....	112.35
08-24	AP	E0650389	CHAPMAN, JAYNE .....	04/05/18	04/24/18	PRIVATE AUTO MILEAGE .....	48.04
08-24	AP	E0650390	CHAPMAN, JAYNE .....	05/04/18	05/08/18	PRIVATE AUTO MILEAGE .....	29.80
08-24	AP	E0650393	CHAPMAN, JAYNE .....	06/07/18	06/27/18	PRIVATE AUTO MILEAGE .....	60.67
08-24	AP	E0650394	CHAPMAN, JAYNE .....	07/05/18	07/25/18	PRIVATE AUTO MILEAGE .....	57.03
09-05	AP	01011476	RADUCCI, JENNIFER E. ....	08/09/18	08/11/18	PRIVATE AUTO MILEAGE .....	72.32
09-06	AP	01011586	BRUNET, YANET .....	08/09/18	08/23/18	PRIVATE AUTO MILEAGE .....	63.55
09-13	AP	01012410	CITIBANK GOV CARD SERVICE .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	446.20
09-25	AP	01013881	CITIBANK GOV CARD SERVICE .....	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION .....	446.20
09-28	AP	01019183	FONTANA, DANIEL B. ....	09/26/18	09/26/18	TAX/PARKING/TOLLS .....	15.00
						TRAVEL TOTALS:	6,770.22
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000535	KYVON .....	07/13/18	07/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	187.00
07-16	AP	01001643	PEBB BOCA CORPORATE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,429.60
07-19	AP	01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.69
07-19	AP	01004523	CITI PCARD-COMCAST/XFINITY .....	05/29/18	06/28/18	UTILITIES .....	231.47
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	338.19
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	105.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	756.74
08-16	AP	01010062	PEBB BOCA CORPORATE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,429.60
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.69
08-17	AP	01010486	CITI PCARD-COMCAST/XFINITY .....	06/29/18	07/27/18	UTILITIES .....	330.08
08-17	AP	01010486	CITI PCARD-FEDEX .....	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	78.40
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.70
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	931.80
09-16	AP	01014990	PEBB BOCA CORPORATE LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,429.60
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	757.54
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.66
09-26	AP	01019131	CITI PCARD-FEDEX .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	13.43
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,452.64
			PRINTING AND REPRODUCTION				
07-18	AP	E0641884	XEROX CORPORATION .....	04/21/18	05/21/18	PRINTING & REPRODUCTION .....	27.97
07-19	AP	01004523	CITI PCARD-ANDRUKITIS PRINTING .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	120.00
07-19	AP	01004523	CITI PCARD-USGOVT PRINT OFC .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	169.50
09-04	AP	01011578	XEROX CORPORATION .....	05/21/18	06/21/18	PRINTING & REPRODUCTION .....	24.21
						PRINTING AND REPRODUCTION TOTALS:	341.68
			OTHER SERVICES				
07-16	AP	01001049	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	01004523	CITI PCARD-SPROUT SOCIAL .....	05/29/18	06/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	99.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01009473	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THEODORE E. DEUTCH—Con.						
08-17	AP 01010486	CITI PCARD-SPROUT SOCIAL, INC	06/29/18 07/27/18	WEB DEV HST.EMAIL & RLTD SERV		99.00
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 01014406	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-26	AP 01019131	CITI PCARD-SPROUT SOCIAL, INC	07/28/18 08/28/18	WEB DEV HST.EMAIL & RLTD SERV		99.00
					OTHER SERVICES TOTALS:	6,352.00
SUPPLIES AND MATERIALS						
07-03	AP E0637284	DOUGAN-ROCHA,ALEXIS	06/06/18 06/06/18	FOOD & BEVERAGE		16.92
07-03	AP E0637286	RADUCCI, JENNIFER E.	06/12/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		28.48
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		10.69
07-19	AP 01004523	CITI PCARD-BISHOPS WATER CO	05/29/18 06/28/18	WATER		49.50
07-19	AP 01004523	CITI PCARD-CORAL SPRINGS CHAMBER	05/29/18 06/28/18	FOOD & BEVERAGE		50.00
07-19	AP 01004523	CITI PCARD-FIRST CHOICE COFFEE SE	05/29/18 06/28/18	FOOD & BEVERAGE		81.32
07-19	AP 01004523	CITI PCARD-ISRAEL NEWS TODAY I.N.	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		260.00
07-19	AP 01004523	CITI PCARD-MIAMI HERALD HERALDQPS	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		7.50
07-19	AP 01004523	CITI PCARD-MICHAELS STORES	05/29/18 06/28/18	HABITATION EXPENSE		29.09
07-19	AP 01004523	CITI PCARD-NY TIMES NATL SALES	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		31.36
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		235.96
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18 06/28/18	WATER		30.66
07-19	AP 01004523	CITI PCARD-SUB WASHPOST	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		14.99
07-19	AP 01004523	CITI PCARD-VIGILANTE COFFEE COMPA	05/29/18 06/28/18	FOOD & BEVERAGE		75.00
07-20	AP E0641885	BRUNET, YANET	06/29/17 06/29/18	FOOD & BEVERAGE		4.99
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-68.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		180.15
08-15	AP E0648051	ROGIN,JOSHUA A	08/25/18 09/24/18	PUBLICATIONS/REFERENCE MAT'L		15.85
08-17	AP 01010486	CITI PCARD-BISHOPS WATER CO	06/29/18 07/27/18	WATER		94.50
08-17	AP 01010486	CITI PCARD-D J WALL ST JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		41.33
08-17	AP 01010486	CITI PCARD-FIRST CHOICE COFFEE SE	06/29/18 07/27/18	FOOD & BEVERAGE		194.89
08-17	AP 01010486	CITI PCARD-FORWARD	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		79.99
08-17	AP 01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		74.07
08-17	AP 01010486	CITI PCARD-NYM NEW YORK STORE	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		10.99
08-17	AP 01010486	CITI PCARD-OFFICE DEPOT	06/29/18 07/27/18	FOOD & BEVERAGE		49.96
08-17	AP 01010486	CITI PCARD-OFFICE DEPOT	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		83.96
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18 07/27/18	WATER		30.66
08-17	AP 01010486	CITI PCARD-SQU SQ CAPITOL HILL F	06/29/18 07/27/18	HABITATION EXPENSE		593.74
08-17	AP 01010486	CITI PCARD-SUB WASHPOST	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		14.99
08-17	AP 01010486	CITI PCARD-VIGILANTE COFFEE COMPA	06/29/18 07/27/18	FOOD & BEVERAGE		75.00
08-24	AP E0650388	DOUGAN-ROCHA,ALEXIS	08/15/18 08/15/18	FOOD & BEVERAGE		25.67
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		29.38
09-05	AP 01011394	DOUGAN-ROCHA,ALEXIS	08/18/18 08/18/18	FOOD & BEVERAGE		49.76
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		9.99
09-26	AP 01019131	CITI PCARD-BISHOPS WATER CO	07/28/18 08/28/18	WATER		49.50
09-26	AP 01019131	CITI PCARD-FIRST CHOICE COFFEE SE	07/28/18 08/28/18	FOOD & BEVERAGE		63.50

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09-26	AP	01019131	CITI PCARD-FRESH MKT - 126 WB .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	29.13
09-26	AP	01019131	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	520.00
09-26	AP	01019131	CITI PCARD-MICHAELS STORES .....	07/28/18	08/28/18	HABITATION EXPENSE .....	11.76
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	56.54
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	74.70
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	30.66
09-26	AP	01019131	CITI PCARD-SQU SQ BRAZILIAN BUSI .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	135.00
09-26	AP	01019131	CITI PCARD-SUB WASHPOST .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
09-26	AP	01019131	CITI PCARD-VIGILANTE COFFEE COMPA .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	150.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	165.47
						SUPPLIES AND MATERIALS TOTALS:	3,795.59
			EQUIPMENT				
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18	06/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	139.95
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	170.00
08-17	AP	E0648060	HOUSECALL LLC .....	07/09/18	07/09/18	MAINTENANCE / REPAIRS .....	150.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	170.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	799.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,055.28
						OFFICE TOTALS:	304,055.28

2018 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	61,671.27	23,640.59
PERSONNEL COMPENSATION .....	655,058.33	215,652.79
TRAVEL .....	47,415.01	12,900.27
RENT, COMMUNICATION, UTILITIES .....	112,574.01	38,239.75
PRINTING AND REPRODUCTION .....	34,163.53	12,561.28
OTHER SERVICES .....	32,999.77	11,534.94
SUPPLIES AND MATERIALS .....	10,203.48	5,287.70
EQUIPMENT .....	3,379.09	722.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,464.49	320,539.77
OFFICE TOTALS:	957,464.49	320,539.77

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	344.69
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,484.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	137.11
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	3,966.19
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-11.75
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	370.39
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	17,363.06
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-13.50
						FRANKED MAIL TOTALS:	23,640.59
			PERSONNEL COMPENSATION				
			ALVAREZ, YOFI G .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	12,750.00
			AMOR, GLORIANNE M. ....	07/01/18	09/04/18	DEPUTY DISTRICT DIRECTOR .....	12,977.77
			AMOR, GLORIANNE M. ....	09/05/18	09/30/18	DISTRICT DIRECTOR .....	5,272.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARIO DIAZ-BALART—Con.						
		BISHOP, KATRINA V. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	13,500.00	
		BLANCO, JENNIFER .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....	9,750.00	
		COLON, KIMBERLY Y .....	08/20/18 09/30/18	STAFF ASSISTANT .....	3,986.11	
		COSIO, LOURDES H .....	07/01/18 09/08/18	DIRECTOR OF OUTREACH SERVS .....	11,333.33	
		DOS SANTOS, ELIZABETH M .....	07/01/18 09/30/18	SCHEDULER .....	11,250.00	
		GONZALEZ, CESAR .....	07/01/18 09/30/18	CHIEF OF STAFF .....	10,250.01	
		HERNANDEZ, LAURA D .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....	9,750.00	
		HODGKINS, SARAH E .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		MORALES, ANDREA C .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,583.33	
		MORLEY, AUTUMN J. ....	07/01/18 09/30/18	COUNSEL/SENIOR POLICY ADVISOR .....	10,500.00	
		OTERO, MIGUEL .....	07/01/18 09/04/18	DEP CHIEF OF STAFF/DIST DIR .....	21,688.90	
		OTERO, MIGUEL .....	09/05/18 09/30/18	DEPUTY CHIEF OF STAFF .....	8,811.11	
		PADRO, ENRIQUE .....	07/01/18 09/30/18	SOUTHWEST FL DIRECTOR .....	16,250.01	
		REYNOLDS, GISSELLE G. ....	07/01/18 09/30/18	LEG ASST & DIR OF CONSTITUENT .....	15,000.00	
		SWEET, CHRISTOPHER E .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	20,499.99	
				PERSONNEL COMPENSATION TOTALS:	215,652.79	
TRAVEL						
07-03	AP	E0638059	HERNANDEZ, LAURA D .....	06/18/18 06/21/18	PRIVATE AUTO MILEAGE .....	19.18
07-09	AP	E0638061	BLANCO, JENNIFER .....	06/07/18 06/28/18	PRIVATE AUTO MILEAGE .....	121.70
07-16	AP	01001273	FORD MOTOR CREDIT .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	698.71
07-18	AP	E0640761	GONZALEZ, CESAR .....	07/08/18 07/08/18	COMMERCIAL TRANSPORTATION .....	221.20
07-18	AP	E0640761	GONZALEZ, CESAR .....	07/08/18 07/10/18	PRIVATE AUTO MILEAGE .....	7.63
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	MEALS .....	14.69
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/18/18 06/18/18	MEALS .....	7.76
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	MEALS .....	13.69
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/10/18 06/12/18	CAR RENTAL .....	146.22
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	GASOLINE .....	12.78
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	GASOLINE .....	13.42
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/10/18 06/12/18	TAXI/PARKING/TOLLS .....	50.00
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/18/18 06/19/18	TAXI/PARKING/TOLLS .....	59.00
07-23	AP	E0642707	DOS SANTOS, ELIZABETH M. ....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....	44.47
07-24	AP	E0642711	HON MARIO DIAZ-BALART .....	07/13/18 07/16/18	COMMERCIAL TRANSPORTATION .....	862.40
07-26	AP	E0644421	OTERO, MIGUEL .....	07/20/18 07/20/18	MEALS .....	20.66
07-26	AP	E0644421	OTERO, MIGUEL .....	07/19/18 07/24/18	GASOLINE .....	81.00
07-30	AP	E0644418	HON MARIO DIAZ-BALART .....	07/19/18 07/23/18	COMMERCIAL TRANSPORTATION .....	862.40
07-30	AP	E0644419	OTERO, MIGUEL .....	05/22/18 05/24/18	GASOLINE .....	62.00
08-13	AP	E0648577	GONZALEZ, CESAR .....	06/18/18 06/19/18	TAXI/PARKING/TOLLS .....	5.80
08-15	AP	E0648571	DOS SANTOS, ELIZABETH M. ....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....	37.17
08-15	AP	E0648593	AMOR, GLORIANNE M. ....	08/08/18 08/08/18	TAXI/PARKING/TOLLS .....	6.00
08-15	AP	E0648597	SWEET, CHRISTOPHER E. ....	08/01/18 08/02/18	LODGING .....	134.47
08-15	AP	E0648597	SWEET, CHRISTOPHER E. ....	08/01/18 08/02/18	CAR RENTAL .....	57.25
08-15	AP	E0648597	SWEET, CHRISTOPHER E. ....	08/01/18 08/01/18	TAXI/PARKING/TOLLS .....	9.55
08-15	AP	E0648602	HON MARIO DIAZ-BALART .....	07/30/18 07/30/18	GASOLINE .....	28.60

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08-16	AP	01009696	FORD MOTOR CREDIT	08/01/18	08/31/18	AUTOMOBILE LEASE	698.71
08-16	AP	E0648587	PADRON, ENRIQUE	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	436.00
08-16	AP	E0648611	HON MARIO DIAZ-BALART	06/19/18	06/19/18	GASOLINE	37.25
08-16	AP	E0649188	GONZALEZ, CESAR	08/03/18	08/03/18	COMMERCIAL TRANSPORTATION	321.40
08-16	AP	E0649188	GONZALEZ, CESAR	08/03/18	08/13/18	TAXI/PARKING/TOLLS	62.09
08-16	AP	E0649593	OTERO, MIGUEL	07/26/18	07/27/18	GASOLINE	46.00
08-17	AP	E0648550	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	MEALS	16.04
08-17	AP	E0648550	CITIBANK GOV CARD SERVICE	07/08/18	07/10/18	TAXI/PARKING/TOLLS	50.00
08-17	AP	E0648581	GONZALEZ, CESAR	08/01/18	08/02/18	MEALS	85.63
08-17	AP	E0648581	GONZALEZ, CESAR	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	14.17
08-17	AP	E0648581	GONZALEZ, CESAR	08/02/18	08/02/18	TAXI/PARKING/TOLLS	2.00
08-17	AP	E0648583	GONZALEZ, CESAR	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	574.98
08-17	AP	E0648583	GONZALEZ, CESAR	07/18/18	07/18/18	TAXI/PARKING/TOLLS	40.90
08-17	AP	E0649915	GONZALEZ, CESAR	06/18/18	06/19/18	CAR RENTAL	65.31
08-21	AP	E0649191	GONZALEZ, CESAR	07/30/18	07/30/18	TAXI/PARKING/TOLLS	7.26
08-24	AP	E0649594	OTERO, MIGUEL	08/04/18	08/14/18	GASOLINE	108.00
08-24	AP	E0649594	OTERO, MIGUEL	08/04/18	08/04/18	TAXI/PARKING/TOLLS	25.00
08-29	AP	E0652020	GONZALEZ, CESAR	08/17/18	08/26/18	COMMERCIAL TRANSPORTATION	321.40
08-29	AP	E0652020	GONZALEZ, CESAR	08/26/18	08/26/18	TAXI/PARKING/TOLLS	9.78
08-29	AP	E0652023	HON MARIO DIAZ-BALART	08/11/18	08/11/18	GASOLINE	40.05
08-29	AP	E0652025	OTERO, MIGUEL	08/21/18	08/21/18	GASOLINE	24.00
08-30	AP	E0652438	HON MARIO DIAZ-BALART	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	431.20
08-31	AP	E0652782	PADRON, ENRIQUE	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	683.98
09-06	AP	E0653503	AMOR, GLORIANNE M.	08/27/18	08/28/18	PRIVATE AUTO MILEAGE	28.89
09-07	AP	E0653504	GONZALEZ, CESAR	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	446.40
09-12	AP	E0655190	HON MARIO DIAZ-BALART	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	862.40
09-12	AP	E0655190	HON MARIO DIAZ-BALART	09/05/18	09/05/18	TAXI/PARKING/TOLLS	17.62
09-16	AP	01014627	FORD MOTOR CREDIT	09/01/18	09/30/18	AUTOMOBILE LEASE	698.71
09-17	AP	E0655185	GONZALEZ, CESAR	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	574.98
09-17	AP	E0655185	GONZALEZ, CESAR	08/28/18	08/28/18	TAXI/PARKING/TOLLS	9.81
09-17	AP	E0655186	GONZALEZ, CESAR	08/15/18	08/15/18	MEALS	6.18
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/01/18	08/02/18	COMMERCIAL TRANSPORTATION	502.41
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/03/18	08/03/18	MEALS	6.41
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/13/18	08/13/18	MEALS	19.02
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	MEALS	18.00
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	MEALS	33.07
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/16/18	08/16/18	MEALS	10.82
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	MEALS	8.76
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	GASOLINE	48.08
09-18	AP	E0655182	OTERO, MIGUEL	08/24/18	08/27/18	GASOLINE	80.00
09-18	AP	E0655187	COSIO, LOURDES H.	02/08/18	02/08/18	PRIVATE AUTO MILEAGE	10.95
09-18	AP	E0655187	COSIO, LOURDES H.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	189.61
09-18	AP	E0655187	COSIO, LOURDES H.	04/09/18	04/19/18	PRIVATE AUTO MILEAGE	20.93
09-18	AP	E0655187	COSIO, LOURDES H.	05/24/18	05/30/18	PRIVATE AUTO MILEAGE	41.97
09-18	AP	E0655187	COSIO, LOURDES H.	06/22/18	06/24/18	PRIVATE AUTO MILEAGE	58.64
09-18	AP	E0655187	COSIO, LOURDES H.	08/08/18	08/22/18	PRIVATE AUTO MILEAGE	26.27
09-24	AP	E0656628	HON MARIO DIAZ-BALART	09/12/18	09/14/18	COMMERCIAL TRANSPORTATION	862.40
09-24	AP	E0656629	OTERO, MIGUEL	08/16/18	08/16/18	GASOLINE	40.00
09-24	AP	E0656630	OTERO, MIGUEL	09/09/18	09/14/18	GASOLINE	111.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARIO DIAZ-BALART—Con.						
09-27	AP	E0657993	HON MARIO DIAZ-BALART	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION	431.20
09-27	AP	E0657993	HON MARIO DIAZ-BALART	09/17/18 09/17/18	GASOLINE	36.34
					TRAVEL TOTALS:	12,900.27
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01001400	AMERICAN WELDING SOCIETY INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,376.63
07-16	AP	01001402	AMERICAN WELDING SOCIETY INC	07/01/18 07/31/18	TEMPORARY SPACE RENTAL	250.00
07-16	AP	01001802	AMERICAN WELDING SOCIETY INC	07/01/18 07/31/18	TEMPORARY SPACE RENTAL	250.00
07-19	AP	E0642696	AT & T	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE	757.85
07-19	AP	E0642699	COMCAST	07/18/18 08/17/18	UTILITIES	110.75
07-19	AP	E0642705	VERIZON WIRELESS	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE	363.06
07-20	AP	E0642703	COMCAST	07/02/18 08/09/18	UTILITIES	158.87
07-24	AP	E0642708	STAPLES INC & SUBSIDIARIES	07/02/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	345.00
07-25	AP	E0643678	CENTURYLINK	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE	278.88
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	819.34
07-26	GL	EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	29.60
07-30	AP	E0644420	HON MARIO DIAZ-BALART	06/27/18 07/27/18	UTILITIES	59.95
08-15	AP	E0648559	COMCAST	08/18/18 09/17/18	UTILITIES	268.16
08-15	AP	E0648564	VERIZON WIRELESS	07/29/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	262.78
08-15	AP	E0648567	COMCAST	08/10/18 09/09/18	UTILITIES	148.87
08-16	AP	01009819	AMERICAN WELDING SOCIETY INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,376.63
08-16	AP	01009821	AMERICAN WELDING SOCIETY INC	08/01/18 08/31/18	TEMPORARY SPACE RENTAL	250.00
08-16	AP	01010220	AMERICAN WELDING SOCIETY INC	08/01/18 08/31/18	TEMPORARY SPACE RENTAL	250.00
08-23	AP	E0649917	CONSTITUENT SERVICES INC	06/14/18 06/14/18	TELECOMSRV/EQ/TOLL CHARGE	2,110.00
08-23	AP	E0649918	CENTURYLINK	08/09/18 09/08/18	TELECOMSRV/EQ/TOLL CHARGE	278.00
08-27	AP	E0652027	HON MARIO DIAZ-BALART	07/27/18 07/27/18	UTILITIES	59.95
08-27	GL	EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	110.75
08-27	GL	EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	872.10
08-27	GL	EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	33.89
08-28	AP	E0651084	BROADVIEW NETWORKS INC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	345.00
08-28	AP	E0652208	AT & T	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE	761.24
09-11	AP	E0655173	VERIZON WIRELESS	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	262.78
09-11	AP	E0655178	COMCAST	09/10/18 10/09/18	UTILITIES	148.87
09-16	AP	01014750	AMERICAN WELDING SOCIETY INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,376.63
09-16	AP	01014752	AMERICAN WELDING SOCIETY INC	09/01/18 09/30/18	TEMPORARY SPACE RENTAL	250.00
09-16	AP	01015147	AMERICAN WELDING SOCIETY INC	09/01/18 09/30/18	TEMPORARY SPACE RENTAL	250.00
09-18	AP	E0655180	TRAVELCOMM	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	345.00
09-24	AP	E0656156	COMCAST	09/18/18 10/17/18	UTILITIES	191.35
09-24	AP	E0656631	AT & T	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	760.60
09-25	AP	01012068	UNITED PARCEL SERVICE	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL	4.86
09-25	AP	01018746	UNITED PARCEL SERVICE	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL	4.86

09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/15/18	09/15/18	POSTAGE / COURIER / BOX RENTAL .....	-4.86
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,064.53
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	35.75
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-27	AP	E0658005	CENTURYLINK .....	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	278.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,239.75
PRINTING AND REPRODUCTION							
07-26	AP	E0644423	ACCURATE WORD LLC .....	06/29/18	06/29/18	PRINTING & REPRODUCTION .....	1,166.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	23.10
08-15	AP	E0648600	ACCURATE WORD LLC .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	69.95
08-24	AP	E0651082	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	3.56
09-06	AP	E0652937	AGENCY 7 INC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	11,258.72
09-24	AP	E0656626	ACCURATE WORD LLC .....	08/23/18	08/23/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							12,561.28
OTHER SERVICES							
07-16	AP	01000773	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	01000774	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-25	AP	E0642710	INSURANCE SUPPORT CENTER .....	07/01/18	01/01/19	INSURANCE .....	1,258.69
08-16	AP	01009197	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	01009198	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-28	AR	AC-14285	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	07/01/18	01/01/19	INSURANCE .....	-136.90
08-30	AR	AC-14294	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	07/01/18	01/01/19	INSURANCE .....	-11.85
09-16	AP	01014131	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	01014132	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							11,534.94
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	26.79
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	198.68
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	50.40
07-19	AP	01004523	CITI PCARD-CANVA FOR WORK MONTHLY .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
07-23	AP	E0642691	ARISTOTLE INTERNATIONAL INC .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	1,499.75
07-26	AP	01002140	OFFICE DEPOT INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	21.66
07-26	AP	01002140	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	13.11
07-26	AP	01002140	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	57.13
07-26	AP	01002140	OFFICE DEPOT INC .....	06/30/18	06/30/18	OFFICE SUPPLIES (OUTSIDE) .....	4.17
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-8.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	56.71
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	141.79
08-15	AP	E0648569	BISHOP, KATRINA V. ....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	37.05
08-15	AP	E0648593	AMOR, GLORIANNE M. ....	08/01/18	08/01/18	FOOD & BEVERAGE .....	40.34
08-16	AP	E0649593	OTERO, MIGUEL .....	07/26/18	07/30/18	FOOD & BEVERAGE .....	97.25
08-17	AP	01010486	CITI PCARD-CANVA FOR WORK MONTHLY .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
08-17	AP	01010486	CITI PCARD-GUS MACHADO FORD INC .....	06/29/18	07/27/18	AUTO EXPENSES .....	48.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARIO DIAZ-BALART—Con.						
08-17	AP E0648581	GONZALEZ, CESAR	07/31/18 07/31/18	FOOD & BEVERAGE	89.60	
08-17	AP E0649919	GONZALEZ, CESAR	08/14/18 08/14/18	FOOD & BEVERAGE	45.07	
08-24	AP E0649594	OTERO, MIGUEL	08/01/18 08/09/18	FOOD & BEVERAGE	268.78	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	258.96	
08-29	AP E0652020	GONZALEZ, CESAR	08/27/18 08/27/18	FOOD & BEVERAGE	57.53	
08-29	AP E0652023	HON MARIO DIAZ-BALART	08/23/18 08/23/18	FOOD & BEVERAGE	12.79	
08-29	AP E0652025	OTERO, MIGUEL	08/15/18 08/21/18	FOOD & BEVERAGE	55.45	
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	24.93	
08-31	AP 01011905	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	56.95	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-31.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	14.87	
09-17	AP E0655550	BISHOP, KATRINA V.	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE)	33.12	
09-18	AP E0655182	OTERO, MIGUEL	08/23/18 08/23/18	FOOD & BEVERAGE	13.39	
09-24	AP E0656627	GONZALEZ, CESAR	09/13/18 09/13/18	FOOD & BEVERAGE	37.00	
09-24	AP E0656630	OTERO, MIGUEL	09/10/18 09/11/18	FOOD & BEVERAGE	280.86	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	256.01	
09-25	AP 01018853	OFFICE DEPOT INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	14.26	
09-25	AP 01018867	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	11.19	
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)	20.46	
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)	266.23	
09-26	AP 01018630	OFFICE DEPOT INC	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)	293.26	
09-26	AP 01018630	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	220.53	
09-26	AP 01019131	CITI PCARD-CANVA FOR WORK MONTHLY	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99	
09-27	AP 01019126	BSL GEM LASER EXPRESS LLC	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)	365.00	
09-27	AP E0657608	OTERO, MIGUEL	09/21/18 09/21/18	FOOD & BEVERAGE	195.05	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-56.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	48.08	
				SUPPLIES AND MATERIALS TOTALS:	5,287.70	
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	251.94	
08-31	GL MNT0081088		08/01/18 08/30/18	MAINTENANCE / REPAIRS	31.29	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	219.61	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	219.61	
				EQUIPMENT TOTALS:	722.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,539.77	
				OFFICE TOTALS:	320,539.77	
2017 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-13	AR FIN-01344-BD	HON MARIO DIAZ-BALART	09/25/17 09/28/17	COMMERCIAL TRANSPORTATION	-506.40	
				TRAVEL TOTALS:	-506.40	

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EQUIPMENT								
08-02	AP	01005418	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/17	11/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,589.50	
08-02	AP	01005418	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/17	11/03/17	WARRANTIES .....	232.51	
							EQUIPMENT TOTALS:	1,822.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315.61
							OFFICE TOTALS:	1,315.61

2018 HON. DEBBIE DINGELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,641.59	1,113.69
PERSONNEL COMPENSATION .....	695,329.36	243,783.90
TRAVEL .....	20,715.49	8,960.67
RENT, COMMUNICATION, UTILITIES .....	86,975.72	30,502.43
PRINTING AND REPRODUCTION .....	6,117.50	3,886.90
OTHER SERVICES .....	14,740.20	5,585.10
SUPPLIES AND MATERIALS .....	5,438.74	2,314.86
EQUIPMENT .....	3,505.37	1,591.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,463.97	297,738.92
OFFICE TOTALS:	834,463.97	297,738.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	802.80	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-115.60	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	284.71	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-8.75	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	160.68	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-10.15	
							FRANKED MAIL TOTALS:	1,113.69

PERSONNEL COMPENSATION

BRULEY, CALLIE F .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	17,937.50
CHANDLER, PETER H .....	07/01/18	09/30/18	CHIEF OF STAFF .....	40,500.00
CLARK, RAYMEL A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,424.25
DOLHOPF, KEVIN D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,743.75
DOUGHERTY, MATTHEW M .....	07/01/18	09/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....	12,500.01
ERTEL, CAROL D. ....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	9,047.49
HOOD, ELIZABETH D .....	07/01/18	09/30/18	SCHEDULER .....	11,250.00
HUEBNER, TIMOTHY N .....	07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT/AIDE .....	2,916.67
HUEBNER, TIMOTHY N .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	7,083.33
HUNTER, RYAN C .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,804.75
JESAITIS, KATHLEEN M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	8,968.75
KAJI, KRISTAL C .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	500.00
KADRI, JANNIE A .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	10,634.49
KLOTZ, MICHAEL G .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,837.50
MARTIN, DONYALE R .....	07/01/18	09/30/18	CASEWORKER .....	11,643.75
MARTINEZ, NATALIE C .....	08/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	6,666.66
MILLER, ERICA M .....	07/01/18	07/31/18	STAFF ASSISTANT .....	2,500.00
MILLER, ERICA M .....	07/01/18	09/30/18	CONSTITUENT RELATIONS AND PRES .....	6,437.51
RAMBOSK, KEVIN J .....	07/01/18	07/31/18	LEGISLATIVE AIDE .....	3,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE DINGELL—Con.						
		RAMBOSK,KEVIN J .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	8,512.51	
		ROUSSEAU,MARGARET A .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	17,499.99	
		SUNSTRUM,GREGORY J .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	22,500.00	
		SZAJNER,KARSTEN D .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	4,374.99	
				PERSONNEL COMPENSATION TOTALS:	243,783.90	
TRAVEL						
07-17	AP E0640315	KLOTZ, MICHAEL G. ....	05/03/18 05/30/18	PRIVATE AUTO MILEAGE .....	236.53	
07-17	AP E0640316	MARTIN, DONVALE R. ....	05/04/18 05/05/18	PRIVATE AUTO MILEAGE .....	27.63	
07-17	AP E0640317	BRULEY, CALLIE F. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	224.00	
07-17	AP E0640318	JESAITIS, KATHLEEN M. ....	05/03/18 05/24/18	PRIVATE AUTO MILEAGE .....	105.13	
07-17	AP E0640320	SZAJNER, KARSTEN D. ....	05/01/18 05/14/18	PRIVATE AUTO MILEAGE .....	71.29	
07-17	AP E0640321	HUNTER, RYAN C. ....	05/04/18 05/24/18	PRIVATE AUTO MILEAGE .....	110.64	
07-17	AP E0640323	HOOD, ELIZABETH D. ....	05/05/18 05/13/18	PRIVATE AUTO MILEAGE .....	39.24	
07-17	AP E0640383	CHANDLER, PETER H. ....	06/24/16 06/26/18	MEALS .....	76.13	
07-17	AP E0640383	CHANDLER, PETER H. ....	06/24/18 06/26/18	CAR RENTAL .....	124.14	
07-17	AP E0640383	CHANDLER, PETER H. ....	06/24/18 06/26/18	TAXI/PARKING/TOLLS .....	75.00	
07-17	AP E0640500	HUNTER, RYAN C. ....	06/02/18 06/29/18	PRIVATE AUTO MILEAGE .....	207.65	
07-17	AP E0640505	KLOTZ, MICHAEL G. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	216.15	
07-17	AP E0640505	KLOTZ, MICHAEL G. ....	06/13/18 06/13/18	TAXI/PARKING/TOLLS .....	10.00	
07-17	AP E0640517	HOOD, ELIZABETH D. ....	06/20/18 06/20/18	PRIVATE AUTO MILEAGE .....	16.68	
07-18	AP E0641101	SZAJNER, KARSTEN D. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	14.17	
07-25	AP E0644125	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION .....	138.68	
07-26	AP E0644056	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....	256.38	
07-30	AP E0644054	CITIBANK GOV CARD SERVICE .....	06/24/18 06/26/18	LODGING .....	280.66	
07-30	AP E0644055	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....	182.20	
07-30	AP E0644082	CITIBANK GOV CARD SERVICE .....	06/10/18 07/23/18	COMMERCIAL TRANSPORTATION .....	2,287.20	
07-30	AP E0644083	CITIBANK GOV CARD SERVICE .....	06/24/18 06/26/18	COMMERCIAL TRANSPORTATION .....	364.40	
07-30	AP E0644518	BRULEY, CALLIE F. ....	06/04/18 06/30/18	PRIVATE AUTO MILEAGE .....	182.30	
07-30	AP E0644519	JESAITIS, KATHLEEN M. ....	06/13/18 06/30/18	PRIVATE AUTO MILEAGE .....	171.02	
08-16	AP E0649874	KLOTZ, MICHAEL G. ....	07/06/18 07/27/18	PRIVATE AUTO MILEAGE .....	192.93	
08-16	AP E0649874	KLOTZ, MICHAEL G. ....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....	24.00	
08-17	AP E0649696	CITIBANK GOV CARD SERVICE .....	07/11/18 07/13/18	COMMERCIAL TRANSPORTATION .....	364.40	
08-17	AP E0649698	CITIBANK GOV CARD SERVICE .....	08/10/18 08/10/18	COMMERCIAL TRANSPORTATION .....	182.20	
08-17	AP E0649699	CITIBANK GOV CARD SERVICE .....	05/08/18 05/09/18	LODGING .....	76.59	
08-23	AP E0649870	HUNTER, RYAN C. ....	07/03/18 07/30/18	PRIVATE AUTO MILEAGE .....	187.48	
08-23	AP E0649873	SZAJNER, KARSTEN D. ....	07/02/18 07/27/18	PRIVATE AUTO MILEAGE .....	24.53	
08-24	AP E0649697	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	266.20	
08-27	AP E0649871	BRULEY, CALLIE F. ....	07/02/18 07/25/18	PRIVATE AUTO MILEAGE .....	349.56	
08-27	AP E0649871	BRULEY, CALLIE F. ....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....	12.00	
08-27	AP E0649871	BRULEY, CALLIE F. ....	07/13/18 07/16/18	TAXI/PARKING/TOLLS .....	38.00	
09-07	AP E0654143	CITIBANK GOV CARD SERVICE .....	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION .....	182.20	
09-17	AP E0655700	SZAJNER, KARSTEN D. ....	08/01/18 08/21/18	PRIVATE AUTO MILEAGE .....	23.98	
09-19	AP E0655696	JESAITIS, KATHLEEN M. ....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....	231.95	



09-19	AP	E0655697	JESAITIS, KATHLEEN M.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	219.42
09-19	AP	E0655698	KLOTZ, MICHAEL G.	08/06/18	08/30/18	PRIVATE AUTO MILEAGE	171.68
09-19	AP	E0655699	HUNTER, RYAN C.	08/07/18	08/31/18	PRIVATE AUTO MILEAGE	241.98
09-19	AP	E0655703	BRULEY, CALLIE F.	08/04/18	08/21/18	PRIVATE AUTO MILEAGE	120.99
09-19	AP	E0656887	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	546.60
09-20	AP	E0655938	HOOD, ELIZABETH D.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	86.76
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	8,960.67
07-13	AP	E0640600	AT&T	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	36.06
07-16	AP	01001923	GJ RAMZ ACQUISITION LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
07-16	AP	E0640594	DISH NETWORK	06/28/18	07/27/18	UTILITIES	28.44
07-16	AP	E0640599	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	6.98
07-26	AP	E0644152	AT&T	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	418.22
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	151.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,751.57
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	454.14
07-27	AP	E0644168	AT&T	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,776.47
07-27	AP	E0644170	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	490.71
07-30	AP	E0644531	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	12.42
07-30	AP	E0644532	UNITED PARCEL SERVICE	06/21/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	36.09
07-30	AP	E0644533	UNITED PARCEL SERVICE	06/28/18	07/02/18	POSTAGE / COURIER / BOX RENTAL	9.61
08-02	AP	E0645865	AT&T	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	150.60
08-14	AR	AC-14253	BANCSTES INC - YPSILANTI	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	-1,375.00
08-14	AR	AC-14254	BANCSTES INC - YPSILANTI	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	-1,375.00
08-16	AP	01010342	GJ RAMZ ACQUISITION LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
08-16	AP	01010453	YPSILANTI COMMERCE CENTER LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
08-16	AP	01010454	YPSILANTI COMMERCE CENTER LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
08-16	AP	01010455	YPSILANTI COMMERCE CENTER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
08-16	AP	01010456	YPSILANTI COMMERCE CENTER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
08-17	AP	E0649857	DISH NETWORK	07/28/18	08/27/18	UTILITIES	28.44
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	166.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	151.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,189.54
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	454.27
09-10	AP	E0654158	AT&T	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE	158.87
09-10	AP	E0654162	UNITED PARCEL SERVICE	08/07/18	08/11/18	POSTAGE / COURIER / BOX RENTAL	22.79
09-10	AP	E0654163	AT&T	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	179.49
09-11	AP	E0654160	UNITED PARCEL SERVICE	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL	4.81
09-11	AP	E0654164	UPS	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL	3.17
09-11	AP	E0654171	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	410.00
09-16	AP	01015269	GJ RAMZ ACQUISITION LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
09-16	AP	01015373	YPSILANTI COMMERCE CENTER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
09-17	AP	E0655941	UNITED PARCEL SERVICE	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	9.90
09-20	AP	E0655937	DISH NETWORK	08/28/18	09/27/18	UTILITIES	28.44
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	151.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,107.53
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	454.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE DINGELL—Con.						
09-28	AP	E0658093	08/17/18 08/19/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	4.85	
09-28	AP	E0658094	08/29/18 08/30/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	3.17	
09-28	AP	E0658095	08/07/18 09/06/18	AT&T TELECOMSRV/EQ/TOLL CHARGE	179.49	
09-28	AP	E0658096	09/05/18 09/05/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	3.71	
09-28	AP	E0658098	08/07/18 09/06/18	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	429.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,502.43
PRINTING AND REPRODUCTION						
07-16	AP	E0640595	07/03/18 07/03/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
07-16	AP	E0640596	06/26/18 06/26/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	237.50	
07-16	AP	E0640598	06/25/18 06/25/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
07-30	GL	PIX0080134	07/01/18 07/31/18	PIX0080134 PHOTOGRAPHIC (TRANSFER)	29.40	
08-02	AP	E0645730	01/04/18 01/04/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	3,395.00	
09-07	AP	E0654161	08/10/18 08/10/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
					PRINTING AND REPRODUCTION TOTALS:	3,886.90
OTHER SERVICES						
07-16	AP	01000819	07/01/18 07/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	E0640602	06/15/18 06/15/18	SHRED-IT USA LLC JANITORIAL AND MAINT SERV	115.05	
08-16	AP	01009243	08/01/18 08/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	01014177	09/01/18 09/30/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-17	AP	E0655951	08/10/18 08/10/18	SHRED-IT USA LLC JANITORIAL AND MAINT SERV	115.05	
					OTHER SERVICES TOTALS:	5,585.10
SUPPLIES AND MATERIALS						
07-17	AP	E0640597	06/11/18 06/11/18	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	512.76	
07-17	AP	E0640601	07/01/18 07/31/18	CULLIGAN OF ANN ARBOR/DETROIT WATER	40.95	
07-31	AP	E0644548	06/28/18 06/28/18	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	91.30	
07-31	GL	FLG0080257	07/20/18 07/31/18	FLG0080257 OFFICE SUPPLY (TRANSFER)	-618.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	RMS0080260 OFFICE SUPPLY (TRANSFER)	395.02	
08-03	AP	E0645866	07/19/18 07/19/18	BRULEY, CALLIE F. OFFICE SUPPLIES (OUTSIDE)	27.95	
08-06	AP	E0645867	06/28/18 06/28/18	BRULEY, CALLIE F. OFFICE SUPPLIES (OUTSIDE)	55.93	
08-06	AP	E0645869	07/01/18 07/31/18	ARBOR SPRINGS WATER CO INC WATER	14.00	
08-07	AP	01005924	06/30/18 06/30/18	DEER PARK WATER	42.95	
08-23	AP	E0649856	08/01/18 08/31/18	CULLIGAN OF ANN ARBOR/DETROIT WATER	40.95	
08-24	AP	01011044	08/03/18 08/03/18	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE) QTY - 6	46.50	
08-27	AP	01010982	07/31/18 07/31/18	DEER PARK WATER	133.75	
08-31	AP	01010698	07/18/18 07/18/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	321.00	
08-31	GL	FLG0081094	08/20/18 08/31/18	FLG0081094 OFFICE SUPPLY (TRANSFER)	-19.00	
08-31	GL	RMS0081182	08/01/18 08/31/18	RMS0081182 OFFICE SUPPLY (TRANSFER)	182.95	
09-10	AP	E0654176	08/01/18 08/31/18	ARBOR SPRINGS WATER CO INC WATER	14.00	
09-17	AP	E0655927	07/26/18 07/26/18	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	13.59	
09-17	AP	E0655930	03/31/18 03/31/18	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	104.22	
09-17	AP	E0655931	09/01/18 09/30/18	CULLIGAN OF ANN ARBOR/DETROIT WATER	40.95	
09-20	AP	E0655928	07/26/18 07/26/18	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	23.70	
09-20	AP	E0655929	07/26/18 07/26/18	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	213.02	

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09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	78.84	
09-28	AP	E0658097	ARBOR SPRINGS WATER CO INC .....	06/01/18	06/30/18	WATER .....	15.50	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	573.03	
							SUPPLIES AND MATERIALS TOTALS:	2,314.86
EQUIPMENT								
07-17	AP	E0640383	CHANDLER, PETER H. ....	06/28/18	06/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	634.37	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	319.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	319.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	319.00	
							EQUIPMENT TOTALS:	1,591.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,738.92
							OFFICE TOTALS:	297,738.92

2017 HON. DEBBIE DINGELL  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
07-05	AP	E0637478	TYCO INTEGRATED SECURITY LLC .....	02/27/18	02/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,734.57	
07-17	AP	01002028	DELL MARKETING LP .....	04/06/18	04/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,462.40	
07-17	AP	01002036	DELL MARKETING LP .....	04/11/18	04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,677.44	
07-17	AP	01002041	DELL MARKETING LP .....	04/11/18	04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,892.48	
07-17	AP	01002048	DELL MARKETING LP .....	04/11/18	04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,892.48	
07-20	AP	01004541	W.B. MASON CO. INC .....	04/20/18	04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,139.00	
07-20	AP	01004541	W.B. MASON CO. INC .....	04/20/18	04/20/18	WARRANTIES .....	207.00	
07-20	AP	E0635911	TYCO INTEGRATED SECURITY LLC .....	12/07/17	12/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,185.18	
							EQUIPMENT TOTALS:	40,190.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,190.55
							OFFICE TOTALS:	40,190.55

2018 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41,202.02	31,416.11
PERSONNEL COMPENSATION .....	684,971.20	225,397.78
TRAVEL .....	14,610.14	3,107.68
TRANSPORTATION OF THINGS .....	175.00	0.00
RENT, COMMUNICATION, UTILITIES .....	93,450.54	32,166.79
PRINTING AND REPRODUCTION .....	25,108.49	14,734.99
OTHER SERVICES .....	25,208.47	9,909.61
SUPPLIES AND MATERIALS .....	9,697.73	1,436.14
EQUIPMENT .....	3,671.92	1,073.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,095.51	319,242.60
OFFICE TOTALS:	898,095.51	319,242.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,050.85
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	7,583.79
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-10.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD DOGGETT—Con.						
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		2,495.01
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-7.60
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		2,942.11
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		17,370.20
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-7.60
					FRANKED MAIL TOTALS:	31,416.11
PERSONNEL COMPENSATION						
		AHN, MICHAEL M .....	07/01/18 09/30/18	COMM ASSIST/SYSTEMS MGR .....		9,250.00
		CISSELL, AFTON M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,750.01
		ESCOBAR, ANALYSSE R .....	07/01/18 08/28/18	FIELD REPRESENTATIVE .....		6,766.67
		ESCOBAR, ANALYSSE R .....	08/01/18 08/28/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		291.67
		GOLDEN, PRISCILLA .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		10,500.00
		GUERRERO LOPEZ, LUIS E .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,750.01
		GURAK, ERIN E .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		14,499.99
		GUTIERREZ, IRMA H .....	07/01/18 08/17/18	OUTREACH DIRECTOR .....		5,483.33
		GUTIERREZ, IRMA H .....	08/01/18 08/17/18	OUTREACH DIRECTOR (OTHER COMPENSATION) .....		1,691.67
		GUTIERREZ, IRMA H .....	08/01/18 08/17/18	OUTREACH DIRECTOR (OTHER COMPENSATION) .....		1,520.00
		HERNANDEZ, MARINA J .....	07/01/18 09/30/18	CONSTITUENT SERVICE AIDE .....		5,000.00
		KENNEDY, BRENDAN J .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		8,750.01
		LAVEN, SARAH M .....	07/18/18 09/30/18	LEGISLATIVE ASSISTANT .....		9,125.00
		MOLOF, DOUGLAS W .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
		MUCCHETTI, MICHAEL J. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		NUNEZ, CHRISTINA .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		9,500.01
		ROSALES, LAUREN M .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		9,500.01
		SMITH, DANIEL J .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		17,499.99
		STEVENS, ANAIS O .....	09/14/18 09/30/18	TEMPORARY EMPLOYEE .....		1,416.67
		STOTESBERY, KATHERINE A. ....	07/01/18 09/30/18	COMM DIR/LEG ASST .....		12,500.01
		TORETTO, COURTNEY B .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		9,999.99
		VELIZ, MARYELLEN G .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		15,750.00
					PERSONNEL COMPENSATION TOTALS:	225,397.78
TRAVEL						
07-09	AP E0637893	HON LLOYD DOGGETT .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....		437.30
07-09	AP E0637893	HON LLOYD DOGGETT .....	06/17/18 06/17/18	COMMERCIAL TRANSPORTATION .....		341.30
07-09	AP E0637893	HON LLOYD DOGGETT .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....		237.80
07-09	AP E0637893	HON LLOYD DOGGETT .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....		341.30
07-09	AP E0637893	HON LLOYD DOGGETT .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		342.80
07-09	AP E0637893	HON LLOYD DOGGETT .....	05/13/18 05/13/18	TAXI/PARKING/TOLLS .....		23.00
07-09	AP E0637893	HON LLOYD DOGGETT .....	06/16/18 06/16/18	TAXI/PARKING/TOLLS .....		18.00
07-18	AP E0640572	HON LLOYD DOGGETT .....	06/02/18 06/30/18	PRIVATE AUTO MILEAGE .....		297.57
09-05	AP E0650386	HON LLOYD DOGGETT .....	07/06/18 07/31/18	PRIVATE AUTO MILEAGE .....		176.04
09-05	AP E0650386	HON LLOYD DOGGETT .....	08/15/18 08/15/18	TAXI/PARKING/TOLLS .....		5.00
09-13	AP E0654509	HON LLOYD DOGGETT .....	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION .....		342.80
09-13	AP E0654509	HON LLOYD DOGGETT .....	08/29/18 08/30/18	LODGING .....		115.00

09-13	AP	E0654509	HON LLOYD DOGGETT .....	08/24/18	08/24/18	MEALS .....	38.99
09-13	AP	E0654509	HON LLOYD DOGGETT .....	08/13/18	08/31/18	PRIVATE AUTO MILEAGE .....	372.78
09-13	AP	E0654509	HON LLOYD DOGGETT .....	09/04/18	09/04/18	TAXI/PARKING/TOLLS .....	18.00
						TRAVEL TOTALS:	3,107.68
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0637330	CPS ENERGY .....	05/16/18	06/15/18	UTILITIES .....	93.59
07-02	AP	E0637333	SAN ANTONIO WATER SYSTEMS .....	05/16/18	06/15/18	UTILITIES .....	143.50
07-03	AP	E0637820	CPS ENERGY .....	05/16/18	06/15/18	UTILITIES .....	67.00
07-03	AP	E0637821	CPS ENERGY .....	05/16/18	06/15/18	UTILITIES .....	97.28
07-05	AP	E0637891	DIRECTV .....	05/15/18	06/21/18	UTILITIES .....	82.95
07-05	AP	E0637892	DIRECTV .....	06/14/18	07/21/18	UTILITIES .....	85.23
07-13	AP	00999483	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	-393.13
07-16	AP	01000605	BERLTEX REAL ESTATE HOLDING INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,620.00
07-16	AP	E0640577	AETHERNET LLC .....	06/30/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	306.00
07-18	AP	E0640573	VERIZON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	622.96
07-20	AP	E0641815	AT&T .....	06/27/18	07/26/18	UTILITIES .....	111.37
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.80
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	128.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	681.91
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,585.67
08-01	AP	E0644651	SAN ANTONIO WATER SYSTEMS .....	06/16/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	109.35
08-01	AP	E0644654	CPS ENERGY .....	06/16/18	07/17/18	UTILITIES .....	71.95
08-02	AP	E0644652	CPS ENERGY .....	06/16/18	07/17/18	UTILITIES .....	75.84
08-02	AP	E0644653	CPS ENERGY .....	06/16/18	07/17/18	UTILITIES .....	86.36
08-02	AP	E0645099	DIRECTV .....	07/22/18	08/21/18	UTILITIES .....	82.45
08-16	AP	01009030	BERLTEX REAL ESTATE HOLDING INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,620.00
08-20	AP	E0648976	VERIZON .....	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	622.18
08-20	AP	E0648978	AETHERNET LLC .....	07/31/18	07/31/18	UTILITIES .....	306.00
08-24	AP	E0650087	AT&T .....	07/27/18	08/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	111.71
08-25	AP	E0650429	CPS ENERGY .....	07/18/18	08/15/18	UTILITIES .....	104.06
08-25	AP	E0650430	CPS ENERGY .....	07/18/18	08/15/18	UTILITIES .....	98.92
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.80
08-27	AP	E0650428	CPS ENERGY .....	07/18/18	08/15/18	UTILITIES .....	81.46
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	128.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	857.42
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.07
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,585.67
09-06	AP	E0652477	DIRECTV .....	08/22/18	09/21/18	UTILITIES .....	80.98
09-07	AP	E0652383	SAN ANTONIO WATER SYSTEMS .....	07/15/18	08/13/18	UTILITIES .....	127.32
09-10	AP	E0652913	AETHERNET LLC .....	08/31/18	09/30/18	UTILITIES .....	306.00
09-16	AP	01013965	BERLTEX REAL ESTATE HOLDING INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,620.00
09-20	AP	E0656058	VERIZON BUSINESS SERVICES .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	620.39
09-20	AP	E0656059	AT&T .....	08/27/18	09/26/18	UTILITIES .....	111.58
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,585.67
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	128.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	989.18

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD DOGGETT—Con.						
09-26	AP 01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,166.79
PRINTING AND REPRODUCTION						
07-13	AP E0640574	ACCURATE WORD LLC .....	06/29/18 06/29/18	PRINTING & REPRODUCTION .....	29.95	
07-17	AP E0641814	ACCURATE WORD LLC .....	07/11/18 07/11/18	PRINTING & REPRODUCTION .....	29.95	
08-20	AP E0649026	ALLIED PRINTING & MAILING .....	08/01/18 08/01/18	PRINTING & REPRODUCTION .....	4,739.00	
08-20	AP E0649027	RIVARD REPORT .....	08/01/18 08/08/18	ADVERTISEMENTS .....	170.00	
08-21	AP E0649028	NOKOA NEWSPAPER .....	06/07/18 06/13/18	ADVERTISEMENTS .....	630.00	
08-23	AP E0650056	ACCURATE WORD LLC .....	08/14/18 08/14/18	PRINTING & REPRODUCTION .....	144.95	
08-27	AP E0650384	HON LLOYD DOGGETT .....	08/03/18 08/14/18	ADVERTISEMENTS .....	200.00	
08-30	AP E0652475	ACCURATE WORD LLC .....	08/24/18 08/24/18	PRINTING & REPRODUCTION .....	29.95	
09-06	AP E0652384	ALLIED PRINTING & MAILING .....	08/20/18 08/20/18	PRINTING & REPRODUCTION .....	626.00	
09-06	AP E0652476	ALLIED PRINTING & MAILING .....	08/09/18 08/09/18	PRINTING & REPRODUCTION .....	7,439.00	
09-16	AP E0654510	LA PRENSA PUBLICATION .....	05/03/18 05/03/18	ADVERTISEMENTS .....	450.00	
09-20	AP 01013806	PUBLIC PRINTER .....	08/03/18 08/03/18	PRINTING & REPRODUCTION .....	216.24	
09-27	AP E0658026	ACCURATE WORD LLC .....	09/13/18 09/13/18	PRINTING & REPRODUCTION .....	29.95	
				PRINTING AND REPRODUCTION TOTALS:		14,734.99
OTHER SERVICES						
07-02	AP E0637332	WORLDWIDE PEST CONTROL INC .....	06/08/18 07/08/18	JANITORIAL AND MAINT SERV .....	70.50	
07-16	AP 01000923	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-26	AP 01004807	DEPT OF HOMELAND SECURITY .....	07/01/18 07/31/18	SECURITY SERVICE .....	890.81	
08-02	AP E0644650	GURAK, ERIN E. ....	07/19/18 07/19/18	LAUNDRY SERVICES .....	271.50	
08-16	AP 01009347	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-23	AP E0650057	WORLDWIDE PEST CONTROL INC .....	08/08/18 09/07/18	JANITORIAL AND MAINT SERV .....	70.50	
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....	311.17	
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	07/01/18 07/31/18	SECURITY SERVICE .....	311.17	
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	08/01/18 08/31/18	SECURITY SERVICE .....	1,201.98	
09-16	AP 01014281	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-26	AP 01018660	DEPT OF HOMELAND SECURITY .....	09/01/18 09/30/18	SECURITY SERVICE .....	1,201.98	
				OTHER SERVICES TOTALS:		9,909.61
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	185.93	
07-02	AP E0637331	OPINION ANALYSTS INC .....	06/20/18 06/20/18	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
07-16	AP E0640576	QUENCH .....	07/01/18 07/31/18	WATER .....	35.00	
07-18	AP E0640575	SAN MARCOS DAILY RECORD .....	08/18/18 08/17/19	PUBLICATIONS/REFERENCE MAT'L .....	244.00	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-23.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	249.73	
08-20	AP E0648979	LEIDOS DIGITAL SOLUTIONS INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	158.83	
08-24	AP E0650189	QUENCH .....	08/01/18 08/31/18	WATER .....	35.00	
08-30	AP E0652627	VELIZ, MARVELLEN G. ....	08/17/18 08/17/18	WATER .....	19.96	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	223.48	
09-16	AP E0654505	QUENCH .....	09/01/18 09/30/18	WATER .....	35.00	

09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	258.21	
							SUPPLIES AND MATERIALS TOTALS:	1,436.14
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	373.33	
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	59.83	
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	99.68	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	270.33	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	270.33	
							EQUIPMENT TOTALS:	1,073.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,242.60
							OFFICE TOTALS:	319,242.60

2017 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
07-10	AR	AC-14166	WIRECARD NORTH AMERICA .....	11/28/17	12/27/17	UTILITIES .....	-307.82	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-307.82
SUPPLIES AND MATERIALS								
09-07	AP	01012872	LEIDOS DIGITAL SOLUTIONS INC .....	07/26/18	07/26/18	SOFTWARE LESS THAN \$500 .....	92.66	
							SUPPLIES AND MATERIALS TOTALS:	92.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-215.16
							OFFICE TOTALS:	-215.16

2018 HON. DANIEL M. DONOVAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,481.01	1,313.98
PERSONNEL COMPENSATION .....	670,958.67	223,461.09
TRAVEL .....	23,817.65	9,325.29
RENT, COMMUNICATION, UTILITIES .....	83,906.42	31,227.62
PRINTING AND REPRODUCTION .....	2,529.66	1,115.86
OTHER SERVICES .....	33,049.28	11,320.40
SUPPLIES AND MATERIALS .....	3,929.14	1,130.21
EQUIPMENT .....	7,458.75	2,073.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,130.58	280,968.20
OFFICE TOTALS:	831,130.58	280,968.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	39.10	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,041.33	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-24.20	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	241.99	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-24.20	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	39.96	
							FRANKED MAIL TOTALS:	1,313.98
PERSONNEL COMPENSATION								
		BERITANJORGE L .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....		12,500.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DANIEL M. DONOVAN, JR.—Con.							
		BIRKHEAD, ROBERT J .....	07/01/18 09/09/18	PART-TIME EMPLOYEE .....	4,983.34		
		BIRKHEAD, ROBERT J .....	09/10/18 09/30/18	CONSTITUENT SERVICES REP .....	2,333.33		
		CARARA, RONALD .....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,102.75		
		CICCONI, THERESA .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....	9,999.99		
		CRUZ, ANTHONY A .....	09/10/18 09/30/18	COMMUNICATIONS DIRECTOR .....	4,375.00		
		DESERIO, GIUSEPPE .....	07/01/18 08/31/18	SI DEPUTY DISTRICT DIRECTOR .....	8,333.34		
		DESERIO, GIUSEPPE .....	09/01/18 09/30/18	DEPUTY OF STAFF/STATEN ISLAND .....	6,250.00		
		FERDMAN, FRANCESKA .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	6,500.01		
		HOWARD, TIFFANY J .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00		
		KALMIN, JOSEPH P .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00		
		LEIZEROWSKI, CARY S .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR/COUNSEL .....	18,750.00		
		MARTIN, MICHAEL P .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00		
		MCCLURE, NICOLE M .....	07/01/18 08/31/18	DIR OF SCHEDULING & OPERATIONS .....	12,500.00		
		MCCLURE, NICOLE M .....	09/01/18 09/30/18	DEPUTY OF STAFF/DIRECTOR OF SC .....	6,875.00		
		RODRIGUEZ, TERESA .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....	9,999.99		
		RYAN, PATRICK .....	07/01/18 07/27/18	STATEN ISLAND DISTRICT DIRECTOR .....	7,125.00		
		SCLAFANI, STACEY A .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....	9,999.99		
		SIKORA, ALEXIA M .....	07/01/18 08/31/18	PRESS SECRETARY .....	8,333.34		
		SIKORA, ALEXIA M .....	08/18/18 08/31/18	SHARED EMPLOYEE .....	-2,708.33		
		SIKORA, ALEXIA M .....	08/18/18 08/31/18	SHARED EMPLOYEE .....	2,708.33		
		VELLA-MARRONE, FRANCES T .....	07/01/18 09/30/18	BROOKLYN DISTRICT DIRECTOR .....	18,750.00		
				PERSONNEL COMPENSATION TOTALS:	223,461.09		
		TRAVEL					
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	161.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	283.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	186.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/13/18 06/13/18	COMMERCIAL TRANSPORTATION .....	277.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/14/18 06/14/18	COMMERCIAL TRANSPORTATION .....	216.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....	283.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....	388.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	309.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/27/18 06/27/18	COMMERCIAL TRANSPORTATION .....	218.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/13/18 06/13/18	TAXI/PARKING/TOLLS .....	19.72	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	TAXI/PARKING/TOLLS .....	17.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....	66.93	
08-21	AP	E0648749	CITIBANK GOV CARD SERVICE .....	07/10/18 07/13/18	LODGING .....	525.00	
08-23	AP	E0648358	CITIBANK GOV CARD SERVICE .....	06/27/18 07/27/18	COMMERCIAL TRANSPORTATION .....	3,130.34	
08-23	AP	E0648358	CITIBANK GOV CARD SERVICE .....	07/19/18 07/20/18	LODGING .....	217.35	
08-23	AP	E0648358	CITIBANK GOV CARD SERVICE .....	07/05/18 07/26/18	TAXI/PARKING/TOLLS .....	210.06	
09-26	AP	E0656960	CITIBANK GOV CARD SERVICE .....	06/27/18 07/25/18	COMMERCIAL TRANSPORTATION .....	210.06	
09-26	AP	E0656961	CITIBANK GOV CARD SERVICE .....	07/30/18 08/27/18	COMMERCIAL TRANSPORTATION .....	1,873.40	
09-26	AP	E0656961	CITIBANK GOV CARD SERVICE .....	07/28/18 08/27/18	TAXI/PARKING/TOLLS .....	164.43	
09-26	AP	E0656962	CITIBANK GOV CARD SERVICE .....	07/23/18 07/26/18	LODGING .....	570.00	
				TRAVEL TOTALS:	9,325.29		

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RENT, COMMUNICATION, UTILITIES							
07-16	AP	01000610	RUNZHE CHI	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
07-16	AP	01000611	WELSH HOMES LTD	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-19	AP	E0642551	VERIZON	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE	204.57
07-19	AP	E0642558	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	773.76
07-19	AP	E0642605	VERIZON	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE	238.54
07-23	AP	E0642544	NATIONAL GRID	05/15/18	06/15/18	UTILITIES	44.14
07-23	AP	E0642545	NATIONAL GRID	04/16/18	05/15/18	UTILITIES	48.03
07-23	AP	E0642606	VERIZON	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	547.28
07-23	AP	E0643404	VERIZON	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	560.97
07-24	AP	01000236	UNITED PARCEL SERVICE	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	7.09
07-24	AP	E0642546	TIME WARNER CABLE	07/03/18	08/02/18	UTILITIES	339.73
07-24	AP	E0642547	VERIZON	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	535.44
07-24	AP	E0642604	NATIONAL GRID	05/24/18	06/26/18	UTILITIES	49.75
07-24	AP	E0642689	NATIONAL GRID	05/15/18	06/15/18	UTILITIES	44.67
07-24	AP	E0642697	TIME WARNER CABLE	06/03/18	07/02/18	UTILITIES	44.25
07-24	AP	E0642704	TIME WARNER CABLE	06/17/18	07/16/18	UTILITIES	128.04
07-26	AP	E0642692	NATIONAL GRID	04/24/18	05/24/18	UTILITIES	47.08
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	104.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	16.67
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	93.62
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	37.84
08-16	AP	01009035	RUNZHE CHI	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
08-16	AP	01009036	WELSH HOMES LTD	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-17	AP	01010486	CITI PCARD-FSI CONED BILL PAYMENT	06/29/18	07/27/18	UTILITIES	196.78
08-21	AP	01006094	UNITED PARCEL SERVICE	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL	5.09
08-22	AP	E0649399	VERIZON	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	235.62
08-22	AP	E0649409	NATIONAL GRID	06/26/18	07/25/18	UTILITIES	44.11
08-22	AP	E0649411	NATIONAL GRID	06/15/18	07/16/18	UTILITIES	44.67
08-22	AP	E0649414	TIME WARNER CABLE	08/17/18	09/16/18	UTILITIES	128.04
08-22	AP	E0649418	TIME WARNER CABLE	08/03/18	09/02/18	UTILITIES	133.15
08-22	AP	E0649434	CON EDISON	03/26/18	04/24/18	UTILITIES	427.44
08-22	AP	E0649435	CON EDISON	06/22/18	07/24/18	UTILITIES	696.13
08-22	AP	E0649436	CON EDISON	06/19/18	07/19/18	UTILITIES	325.54
08-22	AP	E0649437	CON EDISON	04/24/18	05/23/18	UTILITIES	568.34
08-23	AP	E0649408	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	772.63
08-23	AP	E0649595	CON EDISON	04/24/18	06/22/18	UTILITIES	487.82
08-24	AP	E0649412	NATIONAL GRID	06/15/18	07/16/18	UTILITIES	19.86
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	113.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	13.71
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	93.62
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.28
08-28	AP	E0651595	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	772.59
08-29	AP	E0651589	VERIZON	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	255.44
08-30	AP	E0651592	VERIZON	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	554.07
09-16	AP	01013970	RUNZHE CHI	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
09-16	AP	01013971	WELSH HOMES LTD	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL M. DONOVAN, JR.—Con.						
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL .....	9.46	
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL .....	4.60	
09-25	AP 01018754	UNITED PARCEL SERVICE .....	09/14/18 09/14/18	POSTAGE / COURIER / BOX RENTAL .....	13.96	
09-25	AP 01018754	UNITED PARCEL SERVICE .....	09/19/18 09/19/18	POSTAGE / COURIER / BOX RENTAL .....	9.46	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	113.50	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	25.05	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	93.62	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	24.68	
09-26	AP 01019131	CITI PCARD-FSI CONED BILL PAYMENT .....	07/28/18 08/28/18	UTILITIES .....	328.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,227.62
PRINTING AND REPRODUCTION						
08-22	AP E0649433	SHARP BUSINESS SYSTEMS .....	02/02/18 07/01/18	PRINTING & REPRODUCTION .....	865.86	
09-26	AP 01019131	CITI PCARD-CITY AND STATE NY LLC .....	07/28/18 08/28/18	ADVERTISEMENTS .....	250.00	
					PRINTING AND REPRODUCTION TOTALS:	1,115.86
OTHER SERVICES						
07-16	AP 01000854	HOUSECALL LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
07-16	AP 01001392	INTERTRAC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
07-20	AP E0642556	BAY RIDGE CLEANING CONTRACTORS INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	10.89	
07-20	AP E0642559	BAY RIDGE CLEANING CONTRACTORS INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	10.89	
07-23	AP E0642583	GOOD IMPRESSIONS CLEANING INC .....	05/30/18 06/04/18	JANITORIAL AND MAINT SERV .....	144.00	
07-23	AP E0642586	APB SECURITY SYSTEMS INC .....	06/01/18 06/30/18	SECURITY SERVICE .....	32.61	
07-23	AP E0642600	APB SECURITY SYSTEMS INC .....	07/01/18 07/31/18	SECURITY SERVICE .....	32.61	
07-24	AP E0642601	FLAG CONTAINER SERVICES INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	48.45	
07-24	AP E0642603	FLAG CONTAINER SERVICES INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	48.45	
07-24	AP E0642690	GOOD IMPRESSIONS CLEANING INC .....	06/28/18 06/28/18	JANITORIAL AND MAINT SERV .....	144.00	
08-16	AP 01009278	HOUSECALL LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
08-16	AP 01009811	INTERTRAC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
08-17	AP 01010486	CITI PCARD-PAYPAL WOMENSCONGR .....	06/29/18 07/27/18	TRAINING .....	50.00	
08-22	AP E0649420	GOOD IMPRESSIONS CLEANING INC .....	07/25/18 07/26/18	JANITORIAL AND MAINT SERV .....	144.00	
08-22	AP E0649421	BAY RIDGE CLEANING CONTRACTORS INC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....	10.89	
08-22	AP E0649430	APB SECURITY SYSTEMS INC .....	08/01/18 08/31/18	SECURITY SERVICE .....	32.61	
08-22	AP E0649431	BOBS LOCKSMITH INC .....	08/06/18 08/06/18	JANITORIAL AND MAINT SERV .....	255.00	
09-16	AP 01014212	HOUSECALL LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-16	AP 01014742	INTERTRAC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
09-28	AP E0657763	GOOD IMPRESSIONS CLEANING INC .....	08/29/18 08/30/18	JANITORIAL AND MAINT SERV .....	126.00	
					OTHER SERVICES TOTALS:	11,320.40
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12	
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56	
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18 06/28/18	WATER .....	75.27	
07-19	AP 01004523	CITI PCARD-VERIZON WRLS D6248- .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
07-23	AP E0642694	STAPLES INC & SUBSIDIARIES .....	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	269.50	

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07-24	AP	E0642584	STAPLES INC & SUBSIDIARIES .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	44.75
07-24	AP	E0642700	STAPLES INC & SUBSIDIARIES .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	26.84
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	50.00
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	WATER .....	62.45
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	46.90
08-22	AP	E0649422	STAPLES INC & SUBSIDIARIES .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	114.18
08-23	AP	E0649426	STAPLES INC & SUBSIDIARIES .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	82.31
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	38.17
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
09-26	AP	01019131	CITI PCARD-LD DISCOUNT OUTLET INC .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.32
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	119.28
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.71
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	104.00
						SUPPLIES AND MATERIALS TOTALS:	1,130.21
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	691.25
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	691.25
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	691.25
						EQUIPMENT TOTALS:	2,073.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,968.20
						OFFICE TOTALS:	280,968.20

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2018 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,906.11	1,071.31
PERSONNEL COMPENSATION .....	759,623.75	261,019.41
TRAVEL .....	13,129.85	4,306.86
RENT, COMMUNICATION, UTILITIES .....	77,040.58	26,703.84
PRINTING AND REPRODUCTION .....	1,358.43	1,192.53
OTHER SERVICES .....	18,089.22	5,780.00
SUPPLIES AND MATERIALS .....	16,139.23	2,322.59
EQUIPMENT .....	4,285.53	1,428.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,572.70	303,825.05
OFFICE TOTALS:	892,572.70	303,825.05

## OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	229.49
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-19.00
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	392.55
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-8.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	494.92
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-17.85
						FRANKED MAIL TOTALS:	1,071.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL F. DOYLE—Con.						
PERSONNEL COMPENSATION						
		BORZNER,CLAIRE E .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		COCHRAN,CAMERON T .....	07/01/18 09/30/18	CASEWORKER .....	7,800.00	
		D'ALESSANDRO, PAUL J. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	24,999.99	
		DINKEL, MATTHEW C. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	23,250.00	
		HEFFLEY,JOSEPH P .....	07/01/18 09/30/18	COMMUNITY DEVELOPMENT REP .....	12,000.00	
		JONES, JOHN R. ....	07/01/18 09/30/18	CASEWORKER .....	12,500.01	
		LEIGHTON-LUCAS, DAVID .....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,102.75	
		MURPHY,PHILIP H .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	22,500.00	
		O'GRADY, JAMISON M. ....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	4,625.01	
		PREMICK, BERNADETTE .....	07/01/18 09/30/18	DISTRICT SCHEDULER .....	15,249.99	
		PUTZLOCKER,MORGAN L .....	07/01/18 09/30/18	STAFF ASSISTANT/CASEWORKER .....	8,000.01	
		SASSO,SEAN P .....	07/01/18 09/30/18	VETERAN'S AND MILITARY LIAISON .....	9,999.99	
		SCHAFFER, JEFFREY .....	07/01/18 09/30/18	ECON DEVELOPMENT REP .....	15,000.00	
		SMITH,ALAN G .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	5,000.01	
		TRAUGOTT,LUC P .....	06/22/18 07/17/18	PAID INTERN .....	866.67	
		WERLEY,KAITLYN B .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,999.99	
		YOUNG, MARTHA E. ....	07/01/18 09/30/18	OFFICE MANAGER/SCHEDULER .....	21,624.99	
		YOUNG,NATALIE J .....	07/01/18 09/30/18	COMM ASST./LEGIS CORRESP .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	261,019.41	
TRAVEL						
07-18	AP E0640857	CITIBANK GOV CARD SERVICE .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....	1,488.00	
08-15	AP E0647175	CITIBANK GOV CARD SERVICE .....	07/13/18 07/26/18	COMMERCIAL TRANSPORTATION .....	1,040.80	
09-18	AP E0654835	HEFFLEY, JOSEPH .....	01/12/18 01/18/18	TAXI/PARKING/TOLLS .....	10.50	
09-18	AP E0654835	HEFFLEY, JOSEPH .....	02/15/18 02/15/18	TAXI/PARKING/TOLLS .....	6.00	
09-18	AP E0654835	HEFFLEY, JOSEPH .....	03/13/18 03/17/18	TAXI/PARKING/TOLLS .....	30.75	
09-18	AP E0654835	HEFFLEY, JOSEPH .....	04/06/18 04/06/18	TAXI/PARKING/TOLLS .....	9.00	
09-18	AP E0654835	HEFFLEY, JOSEPH .....	05/01/18 05/31/18	TAXI/PARKING/TOLLS .....	29.00	
09-18	AP E0654835	HEFFLEY, JOSEPH .....	06/14/18 06/14/18	TAXI/PARKING/TOLLS .....	9.00	
09-18	AP E0654835	HEFFLEY, JOSEPH .....	07/31/18 08/07/18	TAXI/PARKING/TOLLS .....	5.50	
09-28	AP E0657486	BORZNER, CLAIRE E. ....	08/06/18 08/08/18	LODGING .....	294.12	
09-28	AP E0657486	BORZNER, CLAIRE E. ....	08/06/18 08/07/18	MEALS .....	49.27	
09-28	AP E0657486	BORZNER, CLAIRE E. ....	08/06/18 08/08/18	CAR RENTAL .....	326.03	
09-28	AP E0657486	BORZNER, CLAIRE E. ....	08/06/18 08/08/18	GASOLINE .....	46.89	
09-28	AP E0657486	BORZNER, CLAIRE E. ....	08/06/18 08/08/18	TAXI/PARKING/TOLLS .....	67.60	
09-28	AP E0657490	CITIBANK GOV CARD SERVICE .....	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION .....	894.40	
				TRAVEL TOTALS:	4,306.86	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637561	VERIZON .....	05/16/18 07/09/18	UTILITIES .....	118.39	
07-06	AP E0638430	COMCAST .....	06/26/18 07/25/18	UTILITIES .....	184.37	
07-10	AP E0638737	COMCAST .....	07/02/18 08/01/18	UTILITIES .....	119.64	
07-16	AP 01001663	2600 EAST CARSON STREET ASSOCIATES LP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25	
07-16	AP 01001846	PRIMARY CARE HEALTH SERV INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	

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07-16	AP	01001868	PENN HILLS COMPLEX LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
07-18	AP	E0640852	VERIZON	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	399.67
07-18	AP	E0640853	VERIZON	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	271.25
07-19	AP	E0640855	SOUTH HILLS MOVERS INC	07/01/18	07/31/18	TEMPORARY SPACE RENTAL	126.99
07-19	AP	E0642126	VERIZON	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	271.35
07-21	AP	E0642125	VERIZON	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	400.50
07-21	AP	E0642127	BOROUGH OF TARENTUM	06/30/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	269.88
07-21	AP	E0642128	VERIZON	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	277.55
07-23	AP	E0643202	VERIZON	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	33.44
07-23	AP	E0643577	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	127.09
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	6.73
07-24	AP	E0643559	VERIZON	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	117.29
07-25	AP	E0643203	COMCAST	07/20/18	08/19/18	UTILITIES	183.98
07-25	AP	E0643558	DUQUESNE LIGHT COMPANY	06/13/18	07/15/18	UTILITIES	249.14
07-25	AP	E0643576	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.03
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,058.11
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.56
07-31	AP	01005328	2600 EAST CARSON STREET ASSOCIATES LP	03/05/18	04/04/18	UTILITIES	251.05
07-31	AP	E0643561	2600 EAST CARSON STREET ASSOCIATES LP	06/07/18	07/04/18	UTILITIES	328.03
08-01	AP	E0644558	COMCAST	07/26/18	08/25/18	UTILITIES	184.37
08-14	AP	E0647177	VERIZON	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	271.45
08-14	AP	E0647178	VERIZON	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	407.49
08-15	AP	E0647180	SOUTH HILLS MOVERS INC	08/01/18	08/31/18	TEMPORARY SPACE RENTAL	126.99
08-16	AP	01010082	2600 EAST CARSON STREET ASSOCIATES LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
08-16	AP	01010264	PRIMARY CARE HEALTH SERV INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01010286	PENN HILLS COMPLEX LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
08-23	AP	E0651144	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.15
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	123.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	409.51
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.21
08-29	AP	E0651185	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.31
08-29	AP	E0651186	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	129.20
08-29	AP	E0651188	DUQUESNE LIGHT COMPANY	07/15/18	08/14/18	UTILITIES	166.65
08-29	AP	E0651189	VERIZON	07/16/18	08/15/18	UTILITIES	69.30
08-29	AP	E0651189	VERIZON	08/10/18	09/09/18	UTILITIES	49.99
08-29	AP	E0651190	VERIZON	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	277.75
08-29	AP	E0651191	VERIZON	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	32.47
08-29	AP	E0651192	COMCAST	08/20/18	09/19/18	UTILITIES	183.98
08-29	AP	E0651193	2600 EAST CARSON STREET ASSOCIATES LP	07/21/18	08/20/18	UTILITIES	359.10
08-31	AP	E0652066	COMCAST	08/26/18	09/25/18	UTILITIES	184.37
08-31	AP	E0652076	COMCAST	08/02/18	09/01/18	UTILITIES	119.64
09-16	AP	01015010	2600 EAST CARSON STREET ASSOCIATES LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
09-16	AP	01015191	PRIMARY CARE HEALTH SERV INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01015213	PENN HILLS COMPLEX LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
09-17	AP	E0654834	SOUTH HILLS MOVERS INC	09/01/18	09/30/18	TEMPORARY SPACE RENTAL	126.99
09-17	AP	E0654837	VERIZON	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	271.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL F. DOYLE—Con.						
09-17	AP E0654838	COMCAST	09/02/18 10/01/18	UTILITIES	129.64	
09-25	AP E0654836	VERIZON	07/28/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE	399.73	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	123.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	617.69	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.67	
09-26	AP E0657488	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	128.84	
09-26	AP E0657489	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	120.44	
09-28	AP E0657487	VERIZON	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	277.75	
09-28	AP E0657768	COMCAST	09/26/18 10/25/18	UTILITIES	184.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,703.84	
PRINTING AND REPRODUCTION						
07-05	AP E0637559	SIGNS BY TOMORROW	06/26/18 06/26/18	PRINTING & REPRODUCTION	1,010.53	
07-10	AP 00999915	DAVID L ANDRUKITIS INC	07/03/18 07/03/18	PRINTING & REPRODUCTION	38.00	
07-13	AP 01000286	DAVID L ANDRUKITIS INC	07/10/18 07/10/18	PRINTING & REPRODUCTION	68.00	
07-18	AP 01002175	DAVID L ANDRUKITIS INC	07/16/18 07/16/18	PRINTING & REPRODUCTION	38.00	
08-23	AP 01010940	DAVID L ANDRUKITIS INC	08/17/18 08/17/18	PRINTING & REPRODUCTION	38.00	
				PRINTING AND REPRODUCTION TOTALS:	1,192.53	
OTHER SERVICES						
07-16	AP 01000885	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-01	AP E0645313	PREMICK, BERNADETTE	05/02/18 05/02/18	JANITORIAL AND MAINT SERV	200.00	
08-16	AP 01009309	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014243	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,780.00	
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/04/18 06/04/18	FOOD & BEVERAGE	64.72	
07-02	AP 00998937	OFFICE DEPOT INC	06/02/18 06/02/18	OFFICE SUPPLIES (OUTSIDE)	12.58	
07-02	AP 00998937	OFFICE DEPOT INC	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)	11.66	
07-05	AP E0637560	CRYSTAL SPRINGS	06/05/18 06/05/18	WATER	83.41	
07-05	AP E0637560	CRYSTAL SPRINGS	06/11/18 06/11/18	FOOD & BEVERAGE	17.28	
07-18	AP E0640854	CRYSTAL SPRINGS	06/07/18 07/05/18	WATER	155.57	
07-26	AP 01002140	OFFICE DEPOT INC	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)	181.16	
07-26	AP E0643557	CRYSTAL SPRINGS	07/03/18 07/11/18	WATER	73.52	
07-30	AP E0644351	YOUNG, NATALIE J.	05/04/18 06/04/18	FOOD & BEVERAGE	103.65	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-126.20	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	54.14	
08-01	AP E0645313	PREMICK, BERNADETTE	04/23/18 04/23/18	FOOD & BEVERAGE	20.00	
08-01	AP E0645313	PREMICK, BERNADETTE	03/28/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)	358.60	
08-01	AP E0645313	PREMICK, BERNADETTE	05/05/18 05/07/18	OFFICE SUPPLIES (OUTSIDE)	54.56	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	67.95	
08-15	AP E0647322	CRYSTAL SPRINGS	07/06/18 08/05/18	WATER	82.20	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	23.93	
08-29	AP E0651187	CRYSTAL SPRINGS	08/01/18 08/11/18	WATER	148.93	

08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)		87.46
09-17	AP	E0654833	CRYSTAL SPRINGS	08/20/18	08/30/18	WATER		162.73
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER		62.87
09-28	AP	E0657485	YOUNG, NATALIE J.	09/12/18	09/19/18	FOOD & BEVERAGE		85.92
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)		-54.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)		620.95
						SUPPLIES AND MATERIALS TOTALS:		2,322.59
			EQUIPMENT					
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS		476.17
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS		476.17
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS		476.17
						EQUIPMENT TOTALS:		1,428.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,825.05
						OFFICE TOTALS:		303,825.05

2017 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS

						TRAVEL		
09-18	AP	E0654835	HEFFLEY, JOSEPH	12/13/17	12/13/17	TAXI/PARKING/TOLLS		1.25
						TRAVEL TOTALS:		1.25
						RENT, COMMUNICATION, UTILITIES		
07-19	AP	01004475	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE		362.36
07-31	AP	01005305	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE		362.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		724.72
						SUPPLIES AND MATERIALS		
08-01	AP	E0645313	PREMICK, BERNADETTE	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)		80.25
						SUPPLIES AND MATERIALS TOTALS:		80.25
						EQUIPMENT		
08-15	AP	01008937	LEIDOS DIGITAL SOLUTIONS INC	07/20/18	07/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000		72,692.50
						EQUIPMENT TOTALS:		72,692.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,498.72
						OFFICE TOTALS:		73,498.72

2018 HON. SEAN P. DUFFY  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	76,713.60	1,774.21
						PERSONNEL COMPENSATION	667,019.78	226,621.90
						TRAVEL	62,529.69	26,679.10
						RENT, COMMUNICATION, UTILITIES	61,693.38	14,926.17
						PRINTING AND REPRODUCTION	61,221.11	669.21
						OTHER SERVICES	25,270.43	5,833.17
						SUPPLIES AND MATERIALS	12,270.17	1,498.68
						EQUIPMENT	5,323.48	2,191.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,041.64	280,193.92
						OFFICE TOTALS:	972,041.64	280,193.92
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL		658.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN P. DUFFY—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-41.30
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		372.05
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-26.65
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		827.53
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-16.20
				FRANKED MAIL TOTALS:		1,774.21
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/18 09/30/18	SHARED EMPLOYEE		3,315.00
		BEDNAR, MARK M	07/01/18 09/30/18	PRESS SECRETARY		27,540.00
		BURCHICK, JOHN E	07/01/18 09/30/18	PRESS ASSISTANT		10,455.00
		CRONIN, MARGARET	07/01/18 09/30/18	DISTRICT SCHEDULER		11,475.00
		EMMER, JACK O	06/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,222.21
		GARZA, JESSE	07/01/18 09/30/18	DISTRICT DIRECTOR		22,665.00
		GUILD, SARA A	07/01/18 09/30/18	OUTREACH DIRECTOR		10,710.00
		HAIR, JOHN Y	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		17,850.00
		HESSEL, STACEY J	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		9,750.00
		LANCTIN, JONATHAN P	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR/		10,200.00
		MCCORMACK, RYAN J	07/01/18 08/31/18	LEGISLATIVE DIRECTOR		15,250.00
		MEACHUM, CHARLES P	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		MILLER, JAMES L	07/01/18 09/30/18	REGIONAL REPRESENTATIVE		10,837.50
		SILVERMAN, THEODORE G	06/26/18 08/15/18	PAID INTERN		1,319.44
		TRAYNHAM, ELEANOR G	07/01/18 09/30/18	SCHEDULER		10,200.00
		WATTERS, SAMUEL W	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,730.00
				PERSONNEL COMPENSATION TOTALS:		226,621.90
TRAVEL						
07-10	AP	E0639097	05/17/18 06/08/18	COMMERCIAL TRANSPORTATION		2,047.00
07-10	AP	E0639097	04/29/18 05/23/18	LODGING		767.84
07-10	AP	E0639097	05/18/18 05/23/18	TAXI/PARKING/TOLLS		33.00
07-17	AP	E0640094	06/01/18 06/28/18	PRIVATE AUTO MILEAGE		579.00
07-17	AP	E0640097	06/04/18 06/30/18	PRIVATE AUTO MILEAGE		424.00
07-18	AP	E0640067	06/05/18 06/27/18	PRIVATE AUTO MILEAGE		132.00
07-18	AP	E0640068	06/08/18 06/29/18	PRIVATE AUTO MILEAGE		606.00
07-26	AP	E0643208	06/05/18 06/27/18	COMMERCIAL TRANSPORTATION		2,402.00
07-26	AP	E0643208	06/15/18 06/15/18	TAXI/PARKING/TOLLS		52.00
07-26	AP	E0643225	06/05/18 06/05/18	TAXI/PARKING/TOLLS		19.73
08-03	AP	E0644813	07/19/18 07/22/18	COMMERCIAL TRANSPORTATION		702.40
08-03	AP	E0644813	07/19/18 07/22/18	MEALS		37.54
08-03	AP	E0644813	07/19/18 07/19/18	TAXI/PARKING/TOLLS		16.24
08-07	AP	E0644816	06/04/18 06/19/18	COMMERCIAL TRANSPORTATION		25.00
08-07	AP	E0644816	06/19/18 06/19/18	MEALS		30.27
08-07	AP	E0644816	06/05/18 07/19/18	TAXI/PARKING/TOLLS		87.34
08-15	AP	E0648528	07/23/18 07/26/18	PRIVATE AUTO MILEAGE		242.76
08-27	AP	E0651967	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION		864.80



08-27	AP	E0651967	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	864.80
08-28	AP	E0651244	CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	COMMERCIAL TRANSPORTATION .....	4,261.20
08-28	AP	E0651244	CITIBANK GOV CARD SERVICE .....	07/22/18	07/23/18	LODGING .....	256.46
08-28	AP	E0651329	HESSEL, STACEY J. ....	07/13/18	07/25/18	PRIVATE AUTO MILEAGE .....	192.50
08-28	AP	E0651330	GUILD, SARA A. ....	07/25/18	07/25/18	MEALS .....	11.55
08-28	AP	E0651330	GUILD, SARA A. ....	07/10/18	07/25/18	PRIVATE AUTO MILEAGE .....	192.00
08-28	AP	E0651331	GARZA, JESSE .....	07/24/18	07/26/18	PRIVATE AUTO MILEAGE .....	395.00
08-28	AP	E0651331	GARZA, JESSE .....	08/08/18	08/08/18	PRIVATE AUTO MILEAGE .....	125.50
08-28	AP	E0651398	CITIBANK GOV CARD SERVICE .....	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION .....	612.80
08-29	AP	E0651328	MILLER, JAMES L. ....	07/12/18	07/31/18	PRIVATE AUTO MILEAGE .....	439.00
08-29	AP	E0651333	CRONIN, MARGARET .....	07/02/18	07/16/18	PRIVATE AUTO MILEAGE .....	38.00
08-29	AP	E0651338	MEACHUM, CHARLES P .....	08/02/18	08/03/18	COMMERCIAL TRANSPORTATION .....	1,048.40
08-29	AP	E0651338	MEACHUM, CHARLES P .....	08/02/18	08/03/18	LODGING .....	150.82
08-29	AP	E0651338	MEACHUM, CHARLES P .....	08/02/18	08/03/18	MEALS .....	28.93
08-29	AP	E0651338	MEACHUM, CHARLES P .....	08/02/18	08/04/18	CAR RENTAL .....	200.11
09-20	AP	E0655585	LANCTIN, JONATHAN P. ....	08/02/18	08/24/18	PRIVATE AUTO MILEAGE .....	283.25
09-20	AP	E0655586	GUILD, SARA A. ....	08/06/18	08/29/18	PRIVATE AUTO MILEAGE .....	555.50
09-20	AP	E0655586	GUILD, SARA A. ....	08/06/18	08/06/18	TAXI/PARKING/TOLLS .....	16.00
09-20	AP	E0655587	MILLER, JAMES L. ....	08/09/18	08/28/18	PRIVATE AUTO MILEAGE .....	274.50
09-20	AP	E0655588	GARZA, JESSE .....	08/13/18	08/28/18	PRIVATE AUTO MILEAGE .....	614.00
09-20	AP	E0655591	MEACHUM, CHARLES P .....	08/24/18	08/30/18	COMMERCIAL TRANSPORTATION .....	681.60
09-20	AP	E0655591	MEACHUM, CHARLES P .....	08/26/18	08/30/18	LODGING .....	605.68
09-20	AP	E0655591	MEACHUM, CHARLES P .....	08/26/18	08/30/18	MEALS .....	114.50
09-25	AP	E0656839	CITIBANK GOV CARD SERVICE .....	07/29/18	08/26/18	COMMERCIAL TRANSPORTATION .....	1,357.70
09-25	AP	E0656839	CITIBANK GOV CARD SERVICE .....	08/12/18	08/15/18	LODGING .....	316.68
09-25	AP	E0656839	CITIBANK GOV CARD SERVICE .....	08/14/18	08/14/18	MEALS .....	4.21
09-25	AP	E0656840	MEACHUM, CHARLES P .....	05/11/18	05/11/18	TAXI/PARKING/TOLLS .....	58.38
09-25	AP	E0656840	MEACHUM, CHARLES P .....	08/26/18	08/30/18	TAXI/PARKING/TOLLS .....	73.04
09-28	AP	E0657321	MEACHUM, CHARLES P .....	08/12/18	08/22/18	COMMERCIAL TRANSPORTATION .....	2,056.60
09-28	AP	E0657321	MEACHUM, CHARLES P .....	08/12/18	08/22/18	LODGING .....	1,230.35
09-28	AP	E0657321	MEACHUM, CHARLES P .....	08/12/18	08/21/18	MEALS .....	83.52
09-28	AP	E0657321	MEACHUM, CHARLES P .....	08/12/18	08/22/18	MEALS .....	73.38
09-28	AP	E0657321	MEACHUM, CHARLES P .....	08/12/18	08/15/18	CAR RENTAL .....	317.81
09-28	AP	E0657321	MEACHUM, CHARLES P .....	08/15/18	08/15/18	GASOLINE .....	76.41
						TRAVEL TOTALS:	26,679.10
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0637922	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	15.89
07-03	AP	E0637923	WISCONSIN PUBLIC SERVICE .....	05/03/18	06/04/18	UTILITIES .....	334.99
07-03	AP	E0637924	XCEL ENERGY .....	05/20/18	06/19/18	UTILITIES .....	55.20
07-03	AP	E0637960	CHARTER COMMUNICATIONS .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	443.41
07-12	AP	E0640119	WAUSAU WATER WORKS .....	03/01/18	06/01/18	UTILITIES .....	61.95
07-13	AP	E0640114	UPS .....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	21.60
07-16	AP	01000990	LARRY R CRAMER .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
07-16	AP	01001026	RIVER EDGE BUSINESS CENTER .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
07-16	AP	01001027	ANTHONY BRZEZINSKI .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
07-16	AP	01001939	GSN WOODLAND LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
07-24	AP	E0643209	COMCAST .....	07/19/18	08/18/18	UTILITIES .....	226.03
07-24	AP	E0643536	WISCONSIN PUBLIC SERVICE .....	05/03/18	06/04/18	UTILITIES .....	334.99
07-24	AP	E0643537	WISCONSIN PUBLIC SERVICE .....	04/04/18	05/02/18	UTILITIES .....	270.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN P. DUFFY—Con.						
07-25	AP E0643207	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,828.94
07-25	AP E0643210	WISCONSIN PUBLIC SERVICE	06/05/18 07/04/18	UTILITIES		11.21
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		105.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		161.09
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		35.92
07-27	AP E0644072	CHARTER COMMUNICATIONS	07/11/18 08/10/18	UTILITIES		195.14
07-27	AP E0644080	CHARTER COMMUNICATIONS	07/10/18 08/09/18	UTILITIES		450.47
07-30	AP E0644081	WISCONSIN PUBLIC SERVICE	06/05/18 07/05/18	UTILITIES		314.90
08-02	AP E0644809	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		20.54
08-02	AP E0644811	XCEL ENERGY	06/19/18 07/19/18	UTILITIES		34.02
08-16	AP 01009414	LARRY R CRAMER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
08-16	AP 01009450	RIVER EDGE BUSINESS CENTER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
08-16	AP 01009451	ANTHONY BRZEZINSKI	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP 01010358	GSN WOODLAND LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		105.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		159.21
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		35.92
08-28	AP E0651337	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,575.13
08-29	AP E0651326	CHARTER COMMUNICATIONS	08/11/18 09/10/18	UTILITIES		195.14
08-29	AP E0651335	WISCONSIN PUBLIC SERVICE	07/05/18 08/02/18	UTILITIES		17.10
08-29	AP E0651336	WISCONSIN PUBLIC SERVICE	07/05/18 08/03/18	UTILITIES		323.08
08-30	AR AC-14295	MIDWEST BUILDING	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
08-30	AR AC-14296	MIDWEST BUILDING	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
08-30	AR AC-14297	MIDWEST BUILDING	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
08-30	AR AC-14298	MIDWEST BUILDING	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
08-30	AR AC-14299	MIDWEST BUILDING	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
08-30	AR AC-14300	MIDWEST BUILDING	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
08-30	AR AC-14301	MIDWEST BUILDING	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
08-30	AR AC-14302	MIDWEST BUILDING	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
09-04	AP E0652460	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		9.31
09-04	AP E0652463	COMCAST	08/19/18 09/18/18	UTILITIES		226.03
09-10	AP E0654638	CHARTER COMMUNICATIONS	08/29/18 09/28/18	UTILITIES		222.63
09-10	AP E0654642	CHARTER COMMUNICATIONS	08/10/18 09/09/18	UTILITIES		455.21
09-13	AP E0654643	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		17.25
09-16	AP 01014348	LARRY R CRAMER	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
09-16	AP 01014384	ANTHONY BRZEZINSKI	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP 01015285	GSN WOODLAND LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP E0654644	XCEL ENERGY	07/19/18 08/19/18	UTILITIES		66.82
09-20	AP E0655589	WISCONSIN PUBLIC SERVICE	08/02/18 09/04/18	UTILITIES		19.45
09-20	AP E0655590	WISCONSIN PUBLIC SERVICE	08/03/18 09/04/18	UTILITIES		61.72
09-25	AP E0656843	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,685.93

09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	105.25	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	142.75	
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	35.92	
09-26	AP	01019131	CITI PCARD-TELEPHONE ASSOCIATES I	07/28/18	08/28/18	UTILITIES	23.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,926.17
PRINTING AND REPRODUCTION								
07-12	AP	E0640122	ACCURATE WORD LLC	06/22/18	06/22/18	PRINTING & REPRODUCTION	74.95	
07-16	AP	E0640063	SUN PRINTING	06/21/18	06/21/18	PRINTING & REPRODUCTION	145.59	
07-19	AP	01004523	CITI PCARD-PAYPAL LEDGERPUBLI	05/29/18	06/28/18	ADVERTISEMENTS	30.00	
07-26	AP	01005041	CITIBANK P CARD	05/29/18	06/28/18	ADVERTISEMENTS	-30.00	
07-27	AP	E0644814	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION	74.95	
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	6.40	
09-06	AP	E0652462	SHARP BUSINESS SYSTEMS	04/30/18	07/31/18	PRINTING & REPRODUCTION	367.32	
							PRINTING AND REPRODUCTION TOTALS:	669.21
OTHER SERVICES								
07-16	AP	01000941	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	E0640100	CONFIDENTIAL RECORDS INC	06/01/18	06/01/18	JANITORIAL AND MAINT SERV	38.50	
07-26	AP	E0643211	LB MEDWASTE SERVICES INC	06/07/18	06/07/18	JANITORIAL AND MAINT SERV	16.48	
08-16	AP	01009365	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-17	AP	01010486	CITI PCARD-CONFIDENTIAL RECORDS,	06/29/18	07/27/18	JANITORIAL AND MAINT SERV	148.75	
08-17	AP	E0648525	LB MEDWASTE SERVICES INC	07/05/18	07/05/18	JANITORIAL AND MAINT SERV	16.48	
09-16	AP	01014299	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	E0654645	LB MEDWASTE SERVICES INC	08/02/18	08/02/18	JANITORIAL AND MAINT SERV	16.48	
09-25	AP	E0656844	LB MEDWASTE SERVICES INC	09/06/18	09/06/18	JANITORIAL AND MAINT SERV	16.48	
							OTHER SERVICES TOTALS:	5,833.17
SUPPLIES AND MATERIALS								
07-18	AP	E0640067	CRONIN, MARGARET	06/28/18	06/28/18	HABITATION EXPENSE	10.54	
07-18	AP	E0640067	CRONIN, MARGARET	06/08/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	10.11	
07-19	AP	01004523	CITI PCARD-ADOBE PR CREATIVE CLD	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	21.09	
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	88.99	
07-19	AP	01004523	CITI PCARD-BLOOMER ADVANCE	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
07-19	AP	01004523	CITI PCARD-DULUTH NEWS TRIBUNE	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	6.95	
07-19	AP	01004523	CITI PCARD-INT IN APPLE AWARDS I	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	51.25	
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00	
07-19	AP	01004523	CITI PCARD-WAUSAU DAILYHERALD	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99	
07-24	AP	01002138	OFFICE DEPOT INC	06/20/18	06/20/18	FOOD & BEVERAGE	79.95	
07-24	AP	01002138	OFFICE DEPOT INC	06/29/18	06/29/18	FOOD & BEVERAGE	79.95	
07-26	AP	01005041	CITIBANK P CARD	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-96.00	
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	106.41	
08-14	AP	E0648529	IMPACTOFFICE	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	39.00	
08-17	AP	01010486	CITI PCARD-ADOBE PR CREATIVE CLD	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	21.09	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	11.45	
08-17	AP	01010486	CITI PCARD-AMAZON.COM	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	54.45	
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
08-17	AP	01010486	CITI PCARD-DULUTH NEWS TRIBUNE	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	6.95	
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	25.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN P. DUFFY—Con.						
08-17	AP E0648523	IMPACTOFFICE	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	39.00	
08-17	AP E0648524	IMPACTOFFICE	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	39.00	
08-31	AP 01010698	OFFICE DEPOT INC	07/17/18 07/17/18	FOOD & BEVERAGE	67.14	
08-31	AP 01010698	OFFICE DEPOT INC	07/27/18 07/27/18	FOOD & BEVERAGE	95.94	
08-31	AP 01010698	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	32.99	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-67.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	159.00	
09-20	AP E0655586	GUILD, SARA A	07/19/18 08/08/18	FOOD & BEVERAGE	115.00	
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	FOOD & BEVERAGE	17.04	
09-26	AP 01019131	CITI PCARD-D J WALL ST JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	123.70	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
09-26	AP 01019131	CITI PCARD-DULUTH NEWS TRIBUNE	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	6.95	
09-26	AP 01019131	CITI PCARD-INT IN APPLE AWARDS I	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	14.00	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	50.00	
09-28	AP E0657321	MEACHUM, CHARLES P	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	95.39	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-37.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	18.00	
				SUPPLIES AND MATERIALS TOTALS:	1,498.68	
EQUIPMENT						
07-05	AP E0637207	MEACHUM, CHARLES P	05/24/18 05/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,015.48	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	392.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	392.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:	2,191.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,193.92	
				OFFICE TOTALS:	280,193.92	
2017 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	AP E0644091	BLOOMBERG LP	11/30/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	511.50	
08-01	AP E0644087	SHARP ELECTRONICS CORPORATION	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	96.00	
				SUPPLIES AND MATERIALS TOTALS:	607.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	607.50	
				OFFICE TOTALS:	607.50	
2016 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-31	AP E0644089	SHARP BUSINESS SYSTEMS	07/01/16 10/19/16	PRINTING & REPRODUCTION	356.88	
				PRINTING AND REPRODUCTION TOTALS:	356.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	356.88	

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2018 HON. JEFF DUNCAN  
OFFICIAL EXPENSES OF MEMBERS

							OFFICE TOTALS:	356.88
FRANKED MAIL .....						1,356.34		402.35
PERSONNEL COMPENSATION .....						738,930.31		260,151.70
TRAVEL .....						47,960.81		19,827.05
RENT, COMMUNICATION, UTILITIES .....						51,050.44		23,413.19
PRINTING AND REPRODUCTION .....						632.40		149.85
OTHER SERVICES .....						15,912.84		5,882.84
SUPPLIES AND MATERIALS .....						6,488.28		2,010.31
EQUIPMENT .....						2,052.75		419.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,384.17
							OFFICE TOTALS:	864,384.17
								312,256.54

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		91.35	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....		-8.75	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....		159.53	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....		160.22	
							FRANKED MAIL TOTALS:	402.35	
PERSONNEL COMPENSATION									
			ADKINS,RICKY L .....	07/01/18	09/30/18	DISTRICT DIRECTOR/DEPUTY C.O.S .....		30,049.99	
			CARTER-HIRT,JOHN L .....	09/01/18	09/10/18	PAID INTERN .....		333.33	
			CHRISTIAN,JORDAN D .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....		13,375.01	
			DOHERTY, KATHRYN J. ....	07/01/18	07/31/18	SHARED EMPLOYEE .....		500.00	
			GROSS,JOSHUA D .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....		24,990.51	
			HARMAN, JAN B .....	07/01/18	09/30/18	FIELD REPRESENTATIVE / LEC .....		7,250.01	
			HART,TOSHA L .....	07/01/18	07/31/18	SENIOR CONSTITUENT LIAISON .....		3,750.00	
			HART,TOSHA L .....	08/01/18	09/30/18	CONSTITUENT LIAISON MANAGER .....		10,833.34	
			HUFF,ROBIN B .....	07/01/18	09/30/18	GRANT COORDINATOR/CASEWORKER .....		10,749.99	
			JAMES,TYLER S .....	07/01/18	09/30/18	REGIONAL DIRECTOR .....		10,887.51	
			KLUMP,ALLEN G .....	07/01/18	09/30/18	COMM DIR/DEPUTY CHIEF OF STAFF .....		27,249.99	
			KREKORIAN,ELISE S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		12,499.99	
			LANE,WILLIAM F .....	07/01/18	09/30/18	STAFF ASSISTANT .....		9,249.99	
			MCALLISTER,THOMAS E .....	07/01/18	09/30/18	SCHEDULER .....		12,250.00	
			MOORE,MARION M .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....		10,497.50	
			OLIVER,BROOKE B .....	07/01/18	09/30/18	SHARED EMPLOYEE .....		1,777.78	
			PATTERSON,ADDIE C. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		15,250.01	
			ROOS,AMBER E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....		2,802.91	
			ROSS,ABIGAIL E .....	08/01/18	08/31/18	SHARED EMPLOYEE .....		2,500.00	
			STARACE,MARIO .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....		9,000.01	
			WANDEL,BRYAN P .....	08/01/18	08/31/18	SHARED EMPLOYEE .....		3,125.00	
			WILLIAMS,WILLIAM E .....	07/01/18	09/30/18	CHIEF OF STAFF .....		41,228.83	
							PERSONNEL COMPENSATION TOTALS:	260,151.70	
TRAVEL									
07-02	AP	E0636734	STARACE, MARIO .....	06/05/18	06/08/18	MEALS .....		27.13	
07-02	AP	E0636734	STARACE, MARIO .....	06/05/18	06/08/18	PRIVATE AUTO MILEAGE .....		143.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
07-02	AP E0637300	ADKINS, RICKY L	05/11/18 05/11/18	MEALS		9.96
07-02	AP E0637300	ADKINS, RICKY L	05/03/18 05/11/18	PRIVATE AUTO MILEAGE		67.50
07-02	AP E0637300	ADKINS, RICKY L	05/21/18 05/30/18	PRIVATE AUTO MILEAGE		235.00
07-03	AP E0637323	ADKINS, RICKY L	06/05/18 06/09/18	COMMERCIAL TRANSPORTATION		306.71
07-03	AP E0637323	ADKINS, RICKY L	06/05/18 06/09/18	LODGING		764.98
07-03	AP E0637323	ADKINS, RICKY L	06/06/18 06/09/18	MEALS		122.60
07-03	AP E0637323	ADKINS, RICKY L	06/06/18 06/09/18	TAXI/PARKING/TOLLS		111.72
07-03	AP E0637660	ADKINS, RICKY L	06/15/18 06/25/18	MEALS		28.32
07-03	AP E0637660	ADKINS, RICKY L	06/01/18 06/26/18	PRIVATE AUTO MILEAGE		331.00
07-06	AP E0637589	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		241.20
07-06	AP E0637589	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		236.70
07-06	AP E0637589	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		241.20
07-06	AP E0637589	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION		409.70
07-06	AP E0637589	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		241.20
07-10	AP E0638420	JAMES, TYLER S.	06/05/18 06/28/18	MEALS		117.46
07-10	AP E0638420	JAMES, TYLER S.	06/07/18 06/28/18	PRIVATE AUTO MILEAGE		528.00
07-13	AP E0639355	HUFF, ROBIN B.	06/28/18 06/28/18	MEALS		11.76
07-13	AP E0639355	HUFF, ROBIN B.	06/01/18 06/28/18	PRIVATE AUTO MILEAGE		108.00
07-17	AP E0640015	HARMAN, JAN B	06/28/18 06/28/18	MEALS		9.32
07-17	AP E0640015	HARMAN, JAN B	06/01/18 06/28/18	PRIVATE AUTO MILEAGE		517.00
07-18	AP E0639639	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		403.20
07-18	AP E0639639	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		322.20
07-18	AP E0639639	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION		-409.70
07-18	AP E0639639	CITIBANK GOV CARD SERVICE	05/28/18 06/19/18	MEALS		60.53
07-18	AP E0640586	JAMES, TYLER S.	06/25/18 06/25/18	MEALS		16.03
07-19	AP E0640663	CITIBANK GOV CARD SERVICE	06/11/18 06/14/18	COMMERCIAL TRANSPORTATION		473.91
07-19	AP E0640663	CITIBANK GOV CARD SERVICE	06/13/18 06/13/18	COMMERCIAL TRANSPORTATION		382.98
07-19	AP E0640663	CITIBANK GOV CARD SERVICE	05/30/18 06/01/18	LODGING		525.78
07-19	AP E0640663	CITIBANK GOV CARD SERVICE	06/11/18 06/12/18	LODGING		290.44
07-19	AP E0640663	CITIBANK GOV CARD SERVICE	06/12/18 06/13/18	LODGING		290.44
07-19	AP E0640663	CITIBANK GOV CARD SERVICE	05/30/18 06/13/18	MEALS		93.15
07-19	AP E0640663	CITIBANK GOV CARD SERVICE	05/30/18 06/13/18	TAXI/PARKING/TOLLS		42.00
07-24	AP E0641906	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		236.70
07-24	AP E0641906	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		241.20
07-24	AP E0642448	LANE, WILLIAM F.	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		51.10
07-24	AP E0642448	LANE, WILLIAM F.	07/10/18 07/16/18	PRIVATE AUTO MILEAGE		12.90
07-25	AP E0642407	WILLIAMS, WILLIAM E.	05/30/18 06/11/18	MEALS		28.83
07-25	AP E0642407	WILLIAMS, WILLIAM E.	05/25/18 05/30/18	PRIVATE AUTO MILEAGE		126.00
07-25	AP E0642407	WILLIAMS, WILLIAM E.	06/05/18 06/25/18	PRIVATE AUTO MILEAGE		276.00
07-25	AP E0642407	WILLIAMS, WILLIAM E.	07/10/18 07/10/18	PRIVATE AUTO MILEAGE		66.00
07-25	AP E0642407	WILLIAMS, WILLIAM E.	05/30/18 06/13/18	TAXI/PARKING/TOLLS		81.00
07-30	AP E0643490	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		-241.20
07-30	AP E0643490	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		-241.20

07-30	AP	E0643490	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	-241.20
07-30	AP	E0643490	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	236.70
07-30	AP	E0643490	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	241.20
07-30	AP	E0643490	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	241.20
07-30	AP	E0643490	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	409.70
08-07	AP	E0644985	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	409.70
08-07	AP	E0644985	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION	414.20
08-09	AP	E0645979	CHRISTIAN, JORDAN D.	07/11/18	07/25/18	MEALS	26.13
08-09	AP	E0645979	CHRISTIAN, JORDAN D.	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	202.00
08-09	AP	E0645980	HARMAN, JAN B	07/12/18	07/25/18	MEALS	22.79
08-09	AP	E0645980	HARMAN, JAN B	07/01/18	07/31/18	PRIVATE AUTO MILEAGE	485.00
08-15	AP	E0647587	CITIBANK GOV CARD SERVICE	08/03/18	08/12/18	COMMERCIAL TRANSPORTATION	281.90
08-16	AP	E0647629	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	-241.20
08-16	AP	E0647629	CITIBANK GOV CARD SERVICE	07/13/18	07/15/18	COMMERCIAL TRANSPORTATION	184.01
08-16	AP	E0647629	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	236.70
08-16	AP	E0647629	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	MEALS	40.11
08-16	AP	E0647629	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	MEALS	8.65
08-16	AP	E0647629	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	MEALS	4.53
08-16	AP	E0647630	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	241.20
08-16	AP	E0647630	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION	-414.20
08-16	AP	E0647630	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	LODGING	602.70
08-16	AP	E0647630	CITIBANK GOV CARD SERVICE	07/11/18	07/12/18	MEALS	36.58
08-16	AP	E0647630	CITIBANK GOV CARD SERVICE	07/11/18	07/25/18	MEALS	58.06
08-16	AP	E0647630	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	TAXI/PARKING/TOLLS	24.00
08-22	AP	E0649488	MCALLISTER, THOMAS E.	08/07/18	08/07/18	MEALS	11.71
08-22	AP	E0649488	MCALLISTER, THOMAS E.	08/07/18	08/10/18	PRIVATE AUTO MILEAGE	135.00
08-29	AP	E0650727	JAMES, TYLER S.	07/02/18	07/19/18	MEALS	88.48
08-29	AP	E0650727	JAMES, TYLER S.	07/23/18	07/31/18	MEALS	77.51
08-29	AP	E0650727	JAMES, TYLER S.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	561.50
08-31	AP	E0651824	STARACE, MARIO	08/22/18	08/23/18	LODGING	109.40
08-31	AP	E0651824	STARACE, MARIO	08/22/18	08/23/18	MEALS	37.72
08-31	AP	E0651824	STARACE, MARIO	08/07/18	08/23/18	PRIVATE AUTO MILEAGE	260.00
08-31	AP	E0651824	STARACE, MARIO	08/07/18	08/07/18	TAXI/PARKING/TOLLS	7.00
08-31	AP	E0652133	ADKINS, RICKY L.	07/11/18	07/20/18	MEALS	60.74
08-31	AP	E0652133	ADKINS, RICKY L.	07/11/18	07/31/18	PRIVATE AUTO MILEAGE	323.50
09-12	AP	E0653595	HARMAN, JAN B	08/15/18	08/15/18	MEALS	11.63
09-12	AP	E0653595	HARMAN, JAN B	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	350.50
09-13	AP	E0653614	CHRISTIAN, JORDAN D.	08/06/18	08/22/18	MEALS	33.89
09-13	AP	E0653614	CHRISTIAN, JORDAN D.	08/24/18	08/30/18	MEALS	31.40
09-13	AP	E0653614	CHRISTIAN, JORDAN D.	08/06/18	08/22/18	PRIVATE AUTO MILEAGE	320.00
09-13	AP	E0653614	CHRISTIAN, JORDAN D.	08/23/18	08/30/18	PRIVATE AUTO MILEAGE	109.00
09-13	AP	E0653960	KLUMP, ALLEN	08/31/18	08/31/18	PRIVATE AUTO MILEAGE	686.00
09-17	AP	E0653959	ADKINS, RICKY L.	08/01/18	08/01/18	MEALS	38.66
09-17	AP	E0653959	ADKINS, RICKY L.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	692.00
09-17	AP	E0653959	ADKINS, RICKY L.	08/06/18	08/06/18	TAXI/PARKING/TOLLS	7.00
09-18	AP	E0655745	JAMES, TYLER S.	08/03/18	08/29/18	MEALS	92.81
09-18	AP	E0655745	JAMES, TYLER S.	08/03/18	08/29/18	PRIVATE AUTO MILEAGE	368.00
09-19	AP	E0655774	WILLIAMS, WILLIAM E.	07/23/18	07/23/18	MEALS	6.48
09-19	AP	E0655774	WILLIAMS, WILLIAM E.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	66.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
09-19	AP E0655774	WILLIAMS, WILLIAM E.	08/06/18 08/27/18	PRIVATE AUTO MILEAGE		475.00
09-19	AP E0655774	WILLIAMS, WILLIAM E.	09/04/18 09/04/18	PRIVATE AUTO MILEAGE		66.00
09-19	AP E0655774	WILLIAMS, WILLIAM E.	07/13/18 07/26/18	TAXI/PARKING/TOLLS		32.42
09-20	AP E0656006	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		236.70
09-20	AP E0656006	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		241.20
09-20	AP E0656006	CITIBANK GOV CARD SERVICE	07/23/18 07/26/18	LODGING		602.70
09-20	AP E0656006	CITIBANK GOV CARD SERVICE	07/23/18 08/27/18	MEALS		104.89
09-20	AP E0656006	CITIBANK GOV CARD SERVICE	07/23/18 07/26/18	TAXI/PARKING/TOLLS		24.00
09-22	AP E0656376	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		236.70
09-22	AP E0656376	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION		241.20
09-22	AP E0656376	CITIBANK GOV CARD SERVICE	07/27/18 08/22/18	MEALS		137.31
09-25	AP E0656343	ADKINS, RICKY L	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		389.91
09-25	AP E0656343	ADKINS, RICKY L	09/04/18 09/07/18	LODGING		794.40
09-25	AP E0656343	ADKINS, RICKY L	08/31/18 09/07/18	MEALS		82.44
09-25	AP E0656343	ADKINS, RICKY L	09/04/18 09/07/18	TAXI/PARKING/TOLLS		145.84
09-26	AP 01018541	HON. JEFFREY DUNCAN	09/19/18 09/19/18	PRIVATE AUTO MILEAGE		65.00
09-27	AP 01018544	LANE, WILLIAM F.	07/18/18 07/19/18	PRIVATE AUTO MILEAGE		8.60
09-27	AP 01018544	LANE, WILLIAM F.	09/04/18 09/07/18	PRIVATE AUTO MILEAGE		8.60
				TRAVEL TOTALS:		19,827.05
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637932	CHARTER COMMUNICATIONS	07/03/18 08/02/18	UTILITIES		329.31
07-06	AP E0638421	VERIZON WIRELESS	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		489.53
07-09	AP E0638698	CHARTER COMMUNICATIONS	06/15/18 07/14/18	UTILITIES		279.06
07-13	AP 01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		21.14
07-16	AP 01000606	ELLC SWARTZ TRUST	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-16	AP 01000612	EAGLES NEST REAL ESTATE INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 01001930	PLAZA LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		950.00
07-19	AP 01004523	CITI PCARD-USPS PO	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		37.45
07-19	AP E0641648	LEIDOS DIGITAL SOLUTIONS INC	05/22/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE		4,858.52
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		10.37
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		103.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		144.63
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		67.53
07-31	AP E0645229	CHARTER COMMUNICATIONS	07/15/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE		279.06
08-01	AP 01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		4.31
08-02	AP E0645628	VERIZON WIRELESS	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE		493.97
08-16	AP 01009031	ELLC SWARTZ TRUST	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-16	AP 01009037	EAGLES NEST REAL ESTATE INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 01010349	PLAZA LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		950.00
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		4.31
08-23	AP E0649945	CHARTER COMMUNICATIONS	08/03/18 09/02/18	UTILITIES		329.31
08-27	AP E0650714	LEIDOS DIGITAL SOLUTIONS INC	07/24/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE		4,855.76



08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	147.33
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.53
08-31	AP	E0652668	VERIZON WIRELESS .....	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	536.41
09-04	AP	E0652666	CHARTER COMMUNICATIONS .....	09/03/18	10/02/18	UTILITIES .....	329.31
09-07	AP	E0653068	CHARTER COMMUNICATIONS .....	08/15/18	09/14/18	UTILITIES .....	279.06
09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	4.31
09-16	AP	01013966	ELLIC SWARTZ TRUST .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
09-16	AP	01013972	EAGLES NEST REAL ESTATE INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
09-16	AP	01015276	PLAZA LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	144.45
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.53
RENT, COMMUNICATION, UTILITIES TOTALS:							23,413.19
PRINTING AND REPRODUCTION							
07-14	AP	E0641591	ACCURATE WORD LLC .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	29.95
07-26	AP	E0644246	ACCURATE WORD LLC .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	89.95
08-17	AP	E0649738	ACCURATE WORD LLC .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							149.85
OTHER SERVICES							
07-16	AP	01000892	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	01004523	CITI PCARD-USA USA MINUTE KEY, IN .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	12.84
07-23	AP	E0642802	CYNTHIA B CANNON .....	07/19/18	07/19/18	JANITORIAL AND MAINT SERV .....	70.00
07-25	AP	E0644242	MARY E TEEL .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	75.00
08-16	AP	01009316	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-29	AP	E0651178	CYNTHIA B CANNON .....	08/23/18	08/23/18	JANITORIAL AND MAINT SERV .....	70.00
09-05	AP	01011617	MARY E TEEL .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	75.00
09-16	AP	01014250	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,882.84
SUPPLIES AND MATERIALS							
07-02	AP	E0637300	ADKINS, RICKY L .....	05/07/18	05/07/18	FOOD & BEVERAGE .....	10.00
07-06	AP	E0638419	OFFICE DEPOT INC .....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....	119.28
07-06	AP	E0638419	OFFICE DEPOT INC .....	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	-68.30
07-18	AP	E0640587	MCALLISTER, THOMAS E. ....	07/10/18	07/10/18	FOOD & BEVERAGE .....	13.98
07-19	AP	01004523	CITI PCARD-ANDERSON AREA CHAMBER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	40.00
07-19	AP	01004523	CITI PCARD-GREATER EASLEY CHAMBER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	20.00
07-19	AP	01004523	CITI PCARD-LEGISTORM. LLC .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	2.95
07-19	AP	E0641397	DIAMOND SPRINGS WATER INC .....	07/05/18	07/06/18	WATER .....	21.65
07-25	AP	E0643466	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	48.50
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-39.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	355.95
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	127.95
08-09	AP	E0645979	CHRISTIAN, JORDAN D. ....	06/19/18	06/19/18	FOOD & BEVERAGE .....	12.00
08-09	AP	E0645992	SENTINEL-PROGRESS .....	08/17/18	08/16/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
08-16	AP	E0647502	OFFICE DEPOT INC .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	27.12
08-16	AP	E0647502	OFFICE DEPOT INC .....	07/26/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	21.98
08-17	AP	01010486	CITI PCARD-ANDERSON AREA CHAMBER .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
08-17	AP 01010486	CITI PCARD-LEGISTORM. LLC .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.95	
08-17	AP 01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	104.89	
08-23	AP E0649739	OFFICE DEPOT INC .....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	13.46	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	81.32	
08-27	AP E0650713	DIAMOND SPRINGS WATER INC .....	07/24/18 08/10/18	WATER .....	21.65	
08-31	AP E0652133	ADKINS, RICKY L .....	07/10/18 07/10/18	FOOD & BEVERAGE .....	11.62	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	41.88	
09-07	AP 01011615	OFFICE DEPOT INC .....	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) .....	25.98	
09-13	AP E0653614	CHRISTIAN, JORDAN D. ....	07/10/18 07/10/18	FOOD & BEVERAGE .....	10.00	
09-13	AP E0653614	CHRISTIAN, JORDAN D. ....	08/16/18 08/16/18	FOOD & BEVERAGE .....	18.00	
09-13	AP E0653614	CHRISTIAN, JORDAN D. ....	08/23/18 08/28/18	FOOD & BEVERAGE .....	26.00	
09-17	AP E0653959	ADKINS, RICKY L .....	08/07/18 08/16/18	FOOD & BEVERAGE .....	39.00	
09-17	AP E0653959	ADKINS, RICKY L .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	28.62	
09-18	AP E0656009	OFFICE DEPOT INC .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	58.24	
09-18	AP E0656012	OFFICE DEPOT INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	31.60	
09-19	AP E0656010	OFFICE DEPOT INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	5.99	
09-20	AP E0656007	DIAMOND SPRINGS WATER INC .....	08/31/18 09/07/18	WATER .....	29.00	
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....	100.28	
09-25	GL FRM0081771	.....	09/14/18 09/14/18	FRAMING (TRANSFER) .....	50.00	
09-26	AP 01019131	CITI PCARD-D J WALL ST JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	131.25	
09-26	AP 01019131	CITI PCARD-LEGISTORM. LLC .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.95	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-57.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	433.57	
				SUPPLIES AND MATERIALS TOTALS:	2,010.31	
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	139.75	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	139.75	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	139.75	
				EQUIPMENT TOTALS:	419.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,256.54	
				OFFICE TOTALS:	312,256.54	

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2018 HON. JOHN J. DUNCAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	53,089.78	51,838.85
PERSONNEL COMPENSATION .....	644,899.31	229,805.88
TRAVEL .....	28,524.69	8,918.13
RENT, COMMUNICATION, UTILITIES .....	50,775.16	18,083.53
PRINTING AND REPRODUCTION .....	30,694.22	29,670.95
OTHER SERVICES .....	37,948.86	12,058.44
SUPPLIES AND MATERIALS .....	5,504.52	1,281.15
EQUIPMENT .....	1,520.50	351.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,957.04	352,007.93

OFFICE TOTALS: 852,957.04 352,007.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	192.94
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	51,149.97
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-37.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	308.35
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	1.40
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	250.84
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-26.80
FRANKED MAIL TOTALS:							51,838.85

PERSONNEL COMPENSATION

			BARTLETT,PETER K	09/06/18	09/30/18	STAFF ASSISTANT	2,500.00
			CHESNEY,DAVID W	07/01/18	09/30/18	FIELD REPRESENTATIVE	1,800.00
			COX, LARRY G	07/01/18	09/30/18	PART-TIME EMPLOYEE	1,500.00
			CURRENT,MCCALL S	07/01/18	09/30/18	PART-TIME EMPLOYEE	4,950.00
			CURRENT,MCCALL S	09/01/18	09/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			DEBERRY,CAROLINE J	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,375.01
			DEBERRY,CAROLINE J	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			DOOLEY,ZACHARY	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,050.01
			DOOLEY,ZACHARY	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			FISCHER, SCOTT W.	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	17,750.01
			FISCHER, SCOTT W.	09/01/18	09/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
			FOX,MACKENZIE K	07/01/18	07/21/18	STAFF ASSISTANT	2,467.50
			GRIFFITTS, BOBBY R.	07/01/18	09/30/18	CHIEF OF STAFF	39,950.01
			GRIFFITTS, BOBBY R.	09/01/18	09/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	675.00
			HEINSOHN,MADISON L	07/01/18	09/30/18	STAFF ASSISTANT	9,500.01
			HEINSOHN,MADISON L	09/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			LAMBERT, DENISE C.	07/01/18	09/30/18	SCHEDULER/FINANCE DIRECTOR	14,450.01
			LAMBERT, DENISE C.	09/01/18	09/30/18	SCHEDULER/FINANCE DIRECTOR (OTHER COMPENSATION)	3,000.00
			MCCOLLUM, TERESA E.	07/01/18	09/30/18	STAFF ASSISTANT	12,950.01
			MCCOLLUM, TERESA E.	09/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			RHODES,BENJAMIN C	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,699.99
			RHODES,BENJAMIN C	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			STANSBERRY, JENNIFER L	07/01/18	09/30/18	OFFICE MANAGER	20,550.00
			STANSBERRY, JENNIFER L	09/01/18	09/30/18	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00
			WALKER, DONALD A.	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	24,999.99
			WALKER, DONALD A.	09/01/18	09/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
			WAMPLER,JOSEPH H	07/01/18	07/11/18	PAID INTERN	513.33
			WEGZYN,MARK L	07/09/18	08/11/18	PAID INTERN	1,650.00
			WILLIAMS,ALEXA S	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	12,975.00
			WILLIAMS,ALEXA S	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:							229,805.88

TRAVEL

07-18	AP	E0640313	CITIBANK GOV CARD SERVICE	06/11/18	06/14/18	COMMERCIAL TRANSPORTATION	438.41
07-18	AP	E0640326	CITIBANK GOV CARD SERVICE	06/06/18	06/06/18	COMMERCIAL TRANSPORTATION	266.20
07-18	AP	E0640326	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	266.20
07-18	AP	E0640326	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	266.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. DUNCAN, JR.—Con.						
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	457.20	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	266.20	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....	266.20	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/01/18 06/01/18	MEALS .....	12.60	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/02/18 06/02/18	MEALS .....	12.49	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	MEALS .....	9.41	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	MEALS .....	7.91	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/14/18 06/14/18	MEALS .....	12.74	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	MEALS .....	10.80	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	MEALS .....	13.43	
07-18	AP E0641734	CITIBANK GOV CARD SERVICE .....	07/10/18 07/13/18	COMMERCIAL TRANSPORTATION .....	358.40	
07-19	AP E0641644	GRIFFITTS, BOBBY R. ....	06/11/18 06/14/18	LODGING .....	871.32	
07-20	AP E0641765	WALKER, DONALD A. ....	06/15/18 06/15/18	PRIVATE AUTO MILEAGE .....	213.10	
07-25	AP E0641764	HON. JOHN J DUNCAN, JR. ....	05/05/18 05/21/18	PRIVATE AUTO MILEAGE .....	100.18	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....	266.20	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	266.20	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/15/18 07/15/18	COMMERCIAL TRANSPORTATION .....	457.20	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....	457.20	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/24/18 07/24/18	COMMERCIAL TRANSPORTATION .....	266.20	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	MEALS .....	13.28	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	MEALS .....	9.41	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/15/18 07/15/18	MEALS .....	12.60	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/19/18 07/19/18	MEALS .....	12.32	
08-22	AP E0649924	COX, LARRY G. ....	06/15/18 06/15/18	PRIVATE AUTO MILEAGE .....	190.75	
08-23	AP E0649923	GRIFFITTS, BOBBY R. ....	07/10/18 07/13/18	LODGING .....	602.70	
08-23	AP E0649925	CITIBANK GOV CARD SERVICE .....	07/26/18 08/05/18	COMMERCIAL TRANSPORTATION .....	266.20	
08-23	AP E0649925	CITIBANK GOV CARD SERVICE .....	08/07/18 08/10/18	COMMERCIAL TRANSPORTATION .....	449.40	
09-19	AP E0655429	CITIBANK GOV CARD SERVICE .....	08/20/18 08/23/18	COMMERCIAL TRANSPORTATION .....	723.40	
09-19	AP E0655429	CITIBANK GOV CARD SERVICE .....	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION .....	349.40	
09-20	AP 01013464	GRIFFITTS, BOBBY R. ....	08/07/18 08/10/18	LODGING .....	726.68	
				TRAVEL TOTALS:	8,918.13	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001577	BLOUNT COUNTY GOVERNMENT .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
07-16	AP E0641585	AT & T .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.98	
07-16	AP E0641640	AT & T .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	594.94	
07-16	AP E0641643	COMCAST .....	07/06/18 08/05/18	UTILITIES .....	6.87	
07-18	AP E0640568	US CELLULAR .....	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	153.56	
07-18	AP E0641739	FEDEX .....	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL .....	6.27	
07-19	AP E0641722	FEDEX .....	06/21/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....	17.90	
07-19	AP E0641738	FEDEX .....	06/13/18 06/13/18	POSTAGE / COURIER / BOX RENTAL .....	10.72	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	88.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	325.46	

07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	60.76
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	28.10
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,700.50
08-03	AP	E0645879	COMCAST	08/06/18	09/05/18	UTILITIES	6.87
08-06	AP	E0645880	FEDEX	07/16/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	19.58
08-07	AP	E0645881	FEDEX	07/02/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	15.17
08-16	AP	01009996	BLOUNT COUNTY GOVERNMENT	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-23	AP	E0649916	AT & T	07/02/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	78.00
08-23	AP	E0649921	FEDEX	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL	6.07
08-23	AP	E0649922	US CELLULAR	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	155.49
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	88.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	355.91
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	60.76
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.07
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,700.50
09-14	AP	01013479	AT & T	07/03/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	989.52
09-14	AP	01013602	COMCAST	09/06/18	10/05/18	UTILITIES	6.87
09-16	AP	01014925	BLOUNT COUNTY GOVERNMENT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-17	AP	01012107	FEDEX	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	7.96
09-18	AP	01013484	US CELLULAR	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	859.91
09-19	AP	01013506	FEDEX	08/27/18	08/29/18	POSTAGE / COURIER / BOX RENTAL	17.48
09-19	AP	01013606	FEDEX	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	5.70
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,700.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	88.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	335.91
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	60.76
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.39
09-26	AP	01015441	AT & T	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	982.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,083.53
			PRINTING AND REPRODUCTION				
07-19	AP	E0641735	DAVID L ANDRUKITIS INC	07/06/18	07/06/18	PRINTING & REPRODUCTION	1,397.50
07-20	AP	E0640312	RUSSELL PRINTING OPTIONS	06/28/18	06/28/18	PRINTING & REPRODUCTION	27,982.00
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	196.60
09-17	AP	01015414	ACCURATE WORD LLC	09/11/18	09/11/18	PRINTING & REPRODUCTION	59.90
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	5.00
09-26	AP	01015794	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29,670.95
			OTHER SERVICES				
07-16	AP	01000894	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	527.47
08-16	AP	01009318	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-23	AP	E0649920	SHRED-IT USA LLC	07/20/18	07/27/18	JANITORIAL AND MAINT SERV	471.03
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	08/01/18	08/31/18	SECURITY SERVICE	527.47
09-16	AP	01014252	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY	09/01/18	09/30/18	SECURITY SERVICE	527.47
						OTHER SERVICES TOTALS:	12,058.44
			SUPPLIES AND MATERIALS				
07-19	AP	E0641641	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	26.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. DUNCAN, JR.—Con.						
07-19	AP E0641642	OFFICE DEPOT INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		15.63
07-19	AP E0641736	OFFICE DEPOT INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		72.50
07-19	AP E0641737	OFFICE DEPOT INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		31.06
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-127.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		414.67
08-06	AP E0645882	OFFICE DEPOT INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		6.99
08-10	AP E0645860	THE DAILY TIMES	08/23/18 11/29/18	PUBLICATIONS/REFERENCE MAT'L		47.00
08-23	AP E0649914	THE DAILY TIMES	08/23/18 11/23/18	PUBLICATIONS/REFERENCE MAT'L		47.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		12.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		533.64
09-27	AP 01019144	BSL GEM LASER EXPRESS LLC	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)		252.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-313.20
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		261.90
					SUPPLIES AND MATERIALS TOTALS:	1,281.15
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		117.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		117.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		117.00
					EQUIPMENT TOTALS:	351.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,007.93
					OFFICE TOTALS:	352,007.93
2018 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,794.17
					PERSONNEL COMPENSATION	614,923.89
					TRAVEL	61,934.66
					RENT, COMMUNICATION, UTILITIES	48,843.82
					PRINTING AND REPRODUCTION	68,697.02
					OTHER SERVICES	23,512.59
					SUPPLIES AND MATERIALS	12,122.20
					EQUIPMENT	5,218.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,046.60
					OFFICE TOTALS:	896,046.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		82.85
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		22,829.01
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-19.70
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		228.85
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		9,881.06
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-78.30

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09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	297.28	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	6,485.43	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-38.90	
							FRANKED MAIL TOTALS:	39,667.58
PERSONNEL COMPENSATION								
			BLACKWELL, MATTHEW T .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	12,833.33	
			BOGGS, BETHANY K .....	07/01/18	09/30/18	CASEWORKER .....	11,874.99	
			CARR, LAURA L .....	07/01/18	09/14/18	EXECUTIVE ASSISTANT .....	9,250.00	
			CARR, LAURA L .....	09/01/18	09/14/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	875.00	
			CROSBY, OLIVIA J .....	07/01/18	09/30/18	REGIONAL DIRECTOR .....	15,000.00	
			DEATHERAGE, CRAIG K .....	07/01/18	09/30/18	MILITARY & VETS AFFAIR LIAISON .....	13,749.99	
			HADDEN, EMILY J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,250.01	
			HODGKINS, SHELBY E .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01	
			HOUSER, DANIELLE J .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,250.00	
			KENDRICK, WILL S .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,249.99	
			LEE, EVAN B. ....	07/01/18	07/31/18	LEGISLATIVE DIRECTOR .....	6,666.67	
			LEE, EVAN B. ....	07/01/18	07/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,222.22	
			LESTER, DEAN A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00	
			LOWRY, MICHAEL T .....	07/01/18	09/30/18	CHIEF OF STAFF .....	31,250.01	
			MULLEN, MARISSA A .....	09/10/18	09/30/18	EXECUTIVE ASSISTANT .....	3,208.33	
			MYHILL, MEGHAN C .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	9,500.01	
			SMITH, NICOLE L .....	07/01/18	09/30/18	CONSTITUENT SERVICES SUP .....	15,999.99	
			VEATCH, COURTNEY S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,133.34	
							PERSONNEL COMPENSATION TOTALS:	208,063.89
TRAVEL								
07-10	AP	E0638768	DEATHERAGE, CRAIG K .....	06/14/18	06/29/18	PRIVATE AUTO MILEAGE .....	372.70	
07-11	AP	E0638767	LOWRY, MICHAEL T. ....	06/27/18	06/30/18	COMMERCIAL TRANSPORTATION .....	445.60	
07-11	AP	E0638767	LOWRY, MICHAEL T. ....	06/27/18	06/28/18	LODGING .....	133.88	
07-11	AP	E0638767	LOWRY, MICHAEL T. ....	06/27/18	06/30/18	MEALS .....	24.66	
07-11	AP	E0638767	LOWRY, MICHAEL T. ....	06/27/18	06/30/18	CAR RENTAL .....	349.81	
07-11	AP	E0638767	LOWRY, MICHAEL T. ....	06/30/18	06/30/18	GASOLINE .....	25.60	
07-11	AP	E0638767	LOWRY, MICHAEL T. ....	06/27/18	06/28/18	TAXI/PARKING/TOLLS .....	8.00	
07-11	AP	E0638767	LOWRY, MICHAEL T. ....	06/29/18	06/29/18	MISCELLANEOUS TRAVEL .....	214.00	
07-11	AP	E0638770	CROSBY, OLIVIA J. ....	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION .....	25.00	
07-11	AP	E0638770	CROSBY, OLIVIA J. ....	05/14/18	05/15/18	MEALS .....	58.60	
07-11	AP	E0638770	CROSBY, OLIVIA J. ....	05/16/18	05/21/18	MEALS .....	36.57	
07-11	AP	E0638770	CROSBY, OLIVIA J. ....	05/02/18	05/14/18	PRIVATE AUTO MILEAGE .....	289.60	
07-11	AP	E0638770	CROSBY, OLIVIA J. ....	05/16/18	05/16/18	PRIVATE AUTO MILEAGE .....	54.50	
07-11	AP	E0638770	CROSBY, OLIVIA J. ....	05/14/18	05/16/18	TAXI/PARKING/TOLLS .....	100.79	
07-11	AP	E0638770	CROSBY, OLIVIA J. ....	05/16/18	05/16/18	TAXI/PARKING/TOLLS .....	16.31	
07-17	AP	E0640390	VEATCH, COURTNEY S. ....	04/26/18	05/21/18	TAXI/PARKING/TOLLS .....	19.12	
07-18	AP	E0640391	VEATCH, COURTNEY S. ....	06/28/18	07/01/18	MEALS .....	106.42	
07-18	AP	E0640392	HOUSER, DANIELLE J .....	06/28/18	07/01/18	MEALS .....	121.43	
07-18	AP	E0640392	HOUSER, DANIELLE J .....	07/01/18	07/01/18	TAXI/PARKING/TOLLS .....	19.49	
07-18	AP	E0640393	CARR, LAURA L. ....	06/28/18	07/01/18	MEALS .....	145.97	
07-18	AP	E0640393	CARR, LAURA L. ....	07/01/18	07/01/18	TAXI/PARKING/TOLLS .....	25.07	
07-19	AP	E0640908	HON NEAL DUNN .....	06/04/18	06/30/18	PRIVATE AUTO MILEAGE .....	86.45	
07-19	AP	E0640911	CROSBY, OLIVIA J. ....	06/06/18	06/22/18	PRIVATE AUTO MILEAGE .....	246.80	
07-19	AP	E0640912	SMITH, NICOLE L. ....	06/11/18	06/24/18	PRIVATE AUTO MILEAGE .....	494.65	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NEAL P. DUNN—Con.						
07-24	AP E0642272	KENDRICK, WILL S.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		881.50
07-24	AP E0642273	KENDRICK, WILL S.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		965.50
07-24	AP E0642275	KENDRICK, WILL S.	03/01/18 03/27/18	PRIVATE AUTO MILEAGE		861.00
07-24	AP E0642277	BOGGS, BETHANY	06/06/18 06/30/18	PRIVATE AUTO MILEAGE		87.50
07-24	AP E0642278	MYHILL, MEGHAN C.	05/10/18 05/25/18	PRIVATE AUTO MILEAGE		222.25
07-24	AP E0642282	CITIBANK GOV CARD SERVICE	06/22/18 07/01/18	COMMERCIAL TRANSPORTATION		4,638.60
07-24	AP E0642282	CITIBANK GOV CARD SERVICE	05/30/18 06/19/18	LODGING		255.36
07-24	AP E0642282	CITIBANK GOV CARD SERVICE	06/21/18 06/22/18	TAXI/PARKING/TOLLS		99.92
07-31	AP E0643993	HADDEN, EMILY J.	06/28/18 07/01/18	MEALS		125.36
07-31	AP E0643993	HADDEN, EMILY J.	06/28/18 07/01/18	TAXI/PARKING/TOLLS		39.31
08-01	AP E0643994	HODGKINS, SHELBY E.	06/28/18 06/29/18	MEALS		24.68
08-01	AP E0643994	HODGKINS, SHELBY E.	06/28/18 06/29/18	CAR RENTAL		80.25
08-01	AP E0643994	HODGKINS, SHELBY E.	06/29/18 06/29/18	GASOLINE		14.72
08-01	AP E0643994	HODGKINS, SHELBY E.	06/28/18 06/28/18	TAXI/PARKING/TOLLS		16.30
08-08	AP E0645943	KENDRICK, WILL S.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		282.50
08-08	AP E0645943	KENDRICK, WILL S.	05/06/18 05/10/18	TAXI/PARKING/TOLLS		55.00
08-08	AP E0645944	KENDRICK, WILL S.	06/04/18 06/28/18	PRIVATE AUTO MILEAGE		870.00
08-08	AP E0645945	KENDRICK, WILL S.	07/05/18 07/29/18	PRIVATE AUTO MILEAGE		866.00
08-08	AP E0645946	SMITH, NICOLE L.	07/23/18 07/24/18	PRIVATE AUTO MILEAGE		349.15
08-08	AP E0645984	KENDRICK, WILL S.	04/03/18 04/30/18	PRIVATE AUTO MILEAGE		869.00
08-13	AP E0646474	CITIBANK GOV CARD SERVICE	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION		2,607.00
08-13	AP E0646474	CITIBANK GOV CARD SERVICE	06/28/18 07/25/18	LODGING		3,774.45
08-15	AP E0648010	HON NEAL DUNN	07/03/18 07/09/18	PRIVATE AUTO MILEAGE		146.60
08-22	AP E0649745	KENDRICK, WILL S.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		546.00
08-24	AP E0649746	CROSBY, OLIVIA J.	07/09/18 07/09/18	PRIVATE AUTO MILEAGE		128.40
08-30	AP E0651099	VEATCH, COURTNEY S.	08/09/18 08/10/18	MEALS		15.95
08-30	AP E0651099	VEATCH, COURTNEY S.	08/09/18 08/10/18	CAR RENTAL		103.59
08-30	AP E0651099	VEATCH, COURTNEY S.	08/09/18 08/14/18	TAXI/PARKING/TOLLS		32.60
08-30	AP E0651127	HADDEN, EMILY J.	08/10/18 08/19/18	COMMERCIAL TRANSPORTATION		529.40
08-30	AP E0651127	HADDEN, EMILY J.	08/10/18 08/16/18	MEALS		114.70
08-30	AP E0651127	HADDEN, EMILY J.	08/16/18 08/19/18	MEALS		14.82
08-30	AP E0651127	HADDEN, EMILY J.	08/10/18 08/19/18	CAR RENTAL		475.47
08-30	AP E0651127	HADDEN, EMILY J.	08/13/18 08/16/18	GASOLINE		85.17
08-30	AP E0651127	HADDEN, EMILY J.	08/17/18 08/19/18	GASOLINE		47.90
08-30	AP E0651127	HADDEN, EMILY J.	08/10/18 08/10/18	TAXI/PARKING/TOLLS		17.04
08-30	AP E0651127	HADDEN, EMILY J.	08/19/18 08/19/18	TAXI/PARKING/TOLLS		16.86
09-12	AP 01012118	CITIBANK GOV CARD SERVICE	08/02/18 08/02/18	COMMERCIAL TRANSPORTATION		-73.00
09-12	AP 01012118	CITIBANK GOV CARD SERVICE	08/07/18 08/10/18	COMMERCIAL TRANSPORTATION		811.60
09-13	AP 01012522	MYHILL, MEGHAN C.	08/08/18 08/30/18	PRIVATE AUTO MILEAGE		173.40
09-13	AP 01012523	CROSBY, OLIVIA J.	08/07/18 08/07/18	PRIVATE AUTO MILEAGE		66.40
09-13	AP 01012525	SMITH, NICOLE L.	08/08/18 08/16/18	PRIVATE AUTO MILEAGE		567.50
09-13	AP 01012526	LOWRY, MICHAEL T.	08/07/18 08/10/18	LODGING		413.28
09-13	AP 01012526	LOWRY, MICHAEL T.	08/08/18 08/10/18	MEALS		44.92

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09-13	AP	01012526	LOWRY, MICHAEL T.	08/07/18	08/10/18	CAR RENTAL	195.62
09-13	AP	01012526	LOWRY, MICHAEL T.	08/10/18	08/10/18	GASOLINE	14.51
09-13	AP	01012527	HODGKINS, SHELBY E.	08/18/18	08/23/18	MEALS	135.29
09-13	AP	01012527	HODGKINS, SHELBY E.	08/19/18	08/23/18	CAR RENTAL	620.53
09-13	AP	01012527	HODGKINS, SHELBY E.	08/23/18	08/23/18	GASOLINE	15.16
09-13	AP	01012528	HOUSER, DANIELLE J.	08/19/18	08/23/18	MEALS	173.87
09-13	AP	01012528	HOUSER, DANIELLE J.	08/21/18	08/21/18	GASOLINE	25.49
09-13	AP	01012528	HOUSER, DANIELLE J.	08/18/18	08/23/18	TAXI/PARKING/TOLLS	50.83
09-13	AP	01012539	HON NEAL DUNN	08/06/18	08/13/18	PRIVATE AUTO MILEAGE	556.95
09-13	AP	01012539	HON NEAL DUNN	08/13/18	08/22/18	PRIVATE AUTO MILEAGE	400.05
09-13	AP	01012539	HON NEAL DUNN	08/22/18	08/30/18	PRIVATE AUTO MILEAGE	412.75
09-14	AP	01012524	DEATHERAGE, CRAIG K.	08/09/18	08/20/18	PRIVATE AUTO MILEAGE	372.35
09-19	AP	01012710	KENDRICK, WILL S.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	1,164.00
09-25	AP	01013258	CITIBANK GOV CARD SERVICE	08/09/18	08/23/18	COMMERCIAL TRANSPORTATION	1,557.60
09-25	AP	01013258	CITIBANK GOV CARD SERVICE	08/03/18	08/23/18	LODGING	3,369.14
09-25	AP	01013258	CITIBANK GOV CARD SERVICE	08/22/18	08/23/18	TAXI/PARKING/TOLLS	36.00
09-26	AP	01015711	DEATHERAGE, CRAIG K.	07/06/18	07/13/18	PRIVATE AUTO MILEAGE	299.00
09-26	AP	01015712	MYHILL, MEGHAN C.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	160.00
						TRAVEL TOTALS:	35,244.11
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000178	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	5.47
07-13	AR	AC-14170	FEDERAL EXPRESS CORP	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	-5.62
07-13	AR	AC-14171	FEDERAL EXPRESS CORP	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	-5.02
07-14	AP	E0640910	AT & T	05/23/18	06/22/18	TELECOMSRV/EQ/TOLL CHARGE	128.26
07-16	AP	01000991	CITY OF TALLAHASSEE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01000992	BAY COUNTY BOARD OF COMMISSIONERS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-18	AP	E0640393	CARR, LAURA L.	06/28/18	06/28/18	UTILITIES	17.00
07-19	AP	E0642284	VERIZON WIRELESS	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	678.14
07-26	AR	AC-14208	FEDERAL EXPRESS CORP	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	-13.61
07-26	AR	AC-14209	FEDERAL EXPRESS CORP	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	-12.91
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	613.28
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	382.72
08-02	AP	01005579	USPS WASHINGTON DC POSTMASTER	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL	100.00
08-03	AP	E0645978	AT & T	06/23/18	07/22/18	TELECOMSRV/EQ/TOLL CHARGE	128.63
08-16	AP	01009415	CITY OF TALLAHASSEE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01009416	BAY COUNTY BOARD OF COMMISSIONERS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
08-23	AP	E0649726	VERIZON WIRELESS	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	438.05
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	100.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	665.10
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	382.67
09-11	AP	01012096	AT & T	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE	128.82
09-14	AP	01012038	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	23.19
09-16	AP	01014349	CITY OF TALLAHASSEE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01014350	BAY COUNTY BOARD OF COMMISSIONERS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
09-19	AP	01015709	VERIZON WIRELESS	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	464.35
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NEAL P. DUNN—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	100.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	587.21	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	382.59	
09-26	AP	01019123	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	47.61	
09-28	AP	01019508	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	8.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,063.53
PRINTING AND REPRODUCTION						
07-09	AP	E0638762	06/28/18 06/28/18	PRINTING & REPRODUCTION	10,582.00	
07-11	AP	E0638763	04/16/18 04/16/18	ADVERTISEMENTS	6,500.00	
07-17	AP	E0640434	06/11/18 06/11/18	PRINTING & REPRODUCTION	11,198.00	
07-18	AP	E0642271	07/05/18 07/05/18	PRINTING & REPRODUCTION	89.90	
07-25	AP	E0643992	07/19/18 07/19/18	PRINTING & REPRODUCTION	39.95	
08-15	AP	E0648009	07/31/18 07/31/18	PRINTING & REPRODUCTION	39.95	
08-24	AP	E0649741	07/24/18 07/24/18	PRINTING & REPRODUCTION	9,802.00	
08-24	AP	E0649742	08/06/18 08/06/18	PRINTING & REPRODUCTION	6,716.00	
08-27	AP	E0649743	07/01/18 07/31/18	ADVERTISEMENTS	6,500.00	
09-20	AP	01015707	09/12/18 09/12/18	PRINTING & REPRODUCTION	189.90	
					PRINTING AND REPRODUCTION TOTALS:	51,657.70
OTHER SERVICES						
07-16	AP	01000765	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-17	AP	E0640388	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	200.00	
08-16	AP	01009189	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-24	AP	E0649744	06/29/18 06/29/18	TRAINING	3,702.59	
09-13	AP	01012520	09/04/18 09/04/18	NON-TECHNOLOGY SERVICE CONTR	1,500.00	
09-16	AP	01014123	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-20	AP	01013462	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	200.00	
09-25	AP	01015714	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	235.00	
					OTHER SERVICES TOTALS:	11,417.59
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/06/18 06/06/18	FOOD & BEVERAGE	54.98	
07-02	AP	00998937	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)	88.13	
07-02	AP	00998937	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)	21.88	
07-11	AP	E0638764	06/13/18 07/31/18	WATER	12.00	
07-11	AP	E0638765	06/01/18 06/30/18	WATER	10.75	
07-11	AP	E0638766	06/01/18 06/01/18	WATER	66.00	
07-11	AP	E0638767	06/28/18 06/29/18	FOOD & BEVERAGE	1,150.17	
07-16	AP	E0640387	07/02/18 07/02/18	WATER	9.75	
07-24	AP	01002138	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)	113.11	
07-26	AP	01002140	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)	39.15	
07-26	GL	FRM0080363	07/03/18 07/03/18	FRAMING (TRANSFER)	50.00	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-38.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	156.73	
08-08	AP	E0645947	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	67.27	

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08-10	AP	E0645983	ARTEZIA GROUP INC .....	07/25/18	07/25/18	WATER .....	10.75
08-10	AP	E0646473	WATER COMPANY OF THE CENTRAL STATES INC .....	07/11/18	07/31/18	WATER .....	12.00
08-31	AP	01010698	OFFICE DEPOT INC .....	07/27/18	07/27/18	FOOD & BEVERAGE .....	45.37
08-31	AP	01010698	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	6.85
08-31	AP	01011905	OFFICE DEPOT INC .....	07/06/18	07/06/18	FOOD & BEVERAGE .....	31.98
08-31	AP	01011905	OFFICE DEPOT INC .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	2.61
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-232.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	593.77
09-11	AP	01012122	WATER COMPANY OF THE CENTRAL STATES INC .....	08/08/18	09/30/18	WATER .....	12.00
09-25	AP	01018853	OFFICE DEPOT INC .....	08/27/18	08/27/18	FOOD & BEVERAGE .....	44.22
09-25	AP	01018853	OFFICE DEPOT INC .....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	30.03
09-25	AP	01018867	OFFICE DEPOT INC .....	08/31/18	08/31/18	FOOD & BEVERAGE .....	47.60
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-93.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	235.39
						SUPPLIES AND MATERIALS TOTALS:	2,549.49
			EQUIPMENT				
07-11	AP	01000190	LEIDOS DIGITAL SOLUTIONS INC .....	07/06/18	07/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,289.93
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	505.20
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	505.20
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	505.20
						EQUIPMENT TOTALS:	2,805.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,469.42
						OFFICE TOTALS:	363,469.42
			2017 HON. NEAL P. DUNN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-23	AP	E0649286	TYCO INTEGRATED SECURITY LLC .....	09/25/17	09/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,510.96
						EQUIPMENT TOTALS:	7,510.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,510.96
						OFFICE TOTALS:	7,510.96
			2018 HON. KEITH ELLISON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	374.56
						PERSONNEL COMPENSATION .....	818,024.45
						TRAVEL .....	21,205.39
						RENT, COMMUNICATION, UTILITIES .....	49,454.50
						PRINTING AND REPRODUCTION .....	859.18
						OTHER SERVICES .....	34,067.00
						SUPPLIES AND MATERIALS .....	5,348.55
						EQUIPMENT .....	1,750.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,083.86
						OFFICE TOTALS:	931,083.86
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	89.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH ELLISON—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		7.45
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		40.04
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		6.00
					FRANKED MAIL TOTALS:	142.52
PERSONNEL COMPENSATION						
		ALLEN, AMBER	06/01/18 09/30/18	SHARED EMPLOYEE		2,333.34
		ALLEN, JUSTIN	06/01/18 07/31/18	SHARED EMPLOYEE		3,808.33
		BENDAAS, HAMID	07/01/18 09/30/18	DEPUTY COMMUNICATIONS DIRECTOR		12,378.66
		CASSUTT, DONNA B	06/01/18 09/30/18	CHIEF OF STAFF		42,216.66
		CROASTON, MATTHEW T	06/01/18 09/30/18	OUTREACH DIRECTOR		14,733.34
		FREED, ZACHARY C	06/01/18 08/10/18	LEGISLATIVE ASSISTANT		6,201.39
		FREED, ZACHARY C	08/01/18 08/10/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		725.69
		JOHNSON, CHENIQUA L	06/01/18 06/01/18	COMMUNICATIONS REP		300.00
		JOHNSON, CHENIQUA L	07/01/18 09/30/18	COMMUNITY REPRESENTATIVE		9,900.00
		JOHNSON, ELYSE A	06/01/18 08/20/18	DIRECTOR OF OPERATIONS		14,166.67
		JOHNSON, ELYSE A	08/01/18 08/20/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		916.67
		LEINGANG, NICHOLAS N	06/01/18 09/30/18	COMMUNITY REPRESENTATIVE		8,955.00
		LONG, JAMES M	06/01/18 09/30/18	DEPUTY CHIEF OF STAFF		30,458.34
		MARTICORENA, BRIEANA P	06/01/18 09/30/18	DEPUTY LEGISLATIVE DIRECTOR		18,558.34
		NELSON, MITRA J	06/01/18 08/31/18	COMMUNITY REPRESENTATIVE		8,722.47
		OWENS, LINDSAY A	06/01/18 09/30/18	LEGISLATIVE DIR & DEPUTY COS		26,633.34
		RAHMANI, SADAF	06/01/18 06/01/18	COMMUNITY REPRESENTATIVE		375.00
		RAHMANI, SADAF	07/01/18 09/09/18	COMMUNITY REP&POLICY ASSOCIATE		9,487.50
		RAHMANI, SADAF	09/10/18 09/30/18	LEGISLATIVE ASSISTANT		3,266.67
		RIFFLE, DANIEL	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		20,000.01
		SCHANFIELD, ABIGAIL E	06/01/18 07/13/18	DEPUTY LEGISLATIVE DIRECTOR		2,763.20
		SCHANFIELD, ABIGAIL E	07/01/18 07/13/18	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		878.47
		SIEBENALER, MICHAEL T	06/01/18 09/30/18	CONSTITUENT SERVICES COORDINAT		20,683.34
		SOROOR, MAHYAR	06/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		12,159.34
		STEWART, JOSHUA M	06/01/18 09/30/18	PRESS ASSISTANT		12,100.01
					PERSONNEL COMPENSATION TOTALS:	282,721.78
TRAVEL						
07-17	AP	00999777	06/22/18 06/29/18	PRIVATE AUTO MILEAGE		285.69
07-17	AP	00999777	06/22/18 06/22/18	TAXI/PARKING/TOLLS		6.00
07-17	AP	00999778	04/22/18 05/20/18	PRIVATE AUTO MILEAGE		30.47
08-21	AP	01005783	02/22/18 02/23/18	TAXI/PARKING/TOLLS		42.88
08-21	AP	01005847	01/08/18 01/29/18	PRIVATE AUTO MILEAGE		58.42
08-21	AP	01005847	02/01/18 02/26/18	PRIVATE AUTO MILEAGE		44.69
08-21	AP	01005847	03/05/18 03/30/18	PRIVATE AUTO MILEAGE		55.15
08-21	AP	01005847	04/03/18 04/30/18	PRIVATE AUTO MILEAGE		98.21
08-21	AP	01005847	05/01/18 05/21/18	PRIVATE AUTO MILEAGE		57.50
08-21	AP	01005847	06/08/18 06/08/18	PRIVATE AUTO MILEAGE		7.30
08-21	AP	01005847	01/08/18 01/24/18	TAXI/PARKING/TOLLS		36.50

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08-21	AP	01005847	LONG,JAMES M	02/16/18	02/23/18	TAXI/PARKING/TOLLS	26.00
08-21	AP	01005847	LONG,JAMES M	04/03/18	04/18/18	TAXI/PARKING/TOLLS	23.00
08-21	AP	01005847	LONG,JAMES M	05/03/18	05/23/18	TAXI/PARKING/TOLLS	46.90
08-22	AP	01005781	CITIBANK GOV CARD SERVICE	06/05/18	06/27/18	COMMERCIAL TRANSPORTATION	2,185.60
08-22	AP	01006385	CITIBANK GOV CARD SERVICE	06/27/18	08/20/18	COMMERCIAL TRANSPORTATION	2,608.80
09-04	AP	01005527	JOHNSON, ELYSE A	06/06/18	06/27/18	PRIVATE AUTO MILEAGE	43.60
09-04	AP	01005527	JOHNSON, ELYSE A	07/17/18	07/27/18	PRIVATE AUTO MILEAGE	13.63
09-04	AP	01005527	JOHNSON, ELYSE A	06/07/18	06/07/18	TAXI/PARKING/TOLLS	14.06
09-18	AP	01011330	LONG,JAMES M	07/17/18	07/17/18	PRIVATE AUTO MILEAGE	14.61
09-18	AP	01011330	LONG,JAMES M	07/23/18	07/23/18	TAXI/PARKING/TOLLS	8.00
09-19	AP	01012478	NELSON, MITRA J	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	75.97
09-19	AP	01012478	NELSON, MITRA J	02/14/18	02/27/18	PRIVATE AUTO MILEAGE	26.71
09-19	AP	01012478	NELSON, MITRA J	03/01/18	03/31/18	PRIVATE AUTO MILEAGE	48.51
09-19	AP	01012478	NELSON, MITRA J	04/10/18	04/30/18	PRIVATE AUTO MILEAGE	11.88
09-19	AP	01012478	NELSON, MITRA J	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	37.71
09-19	AP	01012478	NELSON, MITRA J	06/01/18	06/14/18	PRIVATE AUTO MILEAGE	26.60
09-19	AP	01012478	NELSON, MITRA J	07/09/18	07/24/18	PRIVATE AUTO MILEAGE	25.62
09-19	AP	01012481	CROASTON, MATTHEW T	01/03/18	01/30/18	PRIVATE AUTO MILEAGE	20.38
09-19	AP	01012481	CROASTON, MATTHEW T	02/02/18	02/23/18	PRIVATE AUTO MILEAGE	57.77
09-19	AP	01012481	CROASTON, MATTHEW T	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	25.67
09-19	AP	01012481	CROASTON, MATTHEW T	04/04/18	04/12/18	PRIVATE AUTO MILEAGE	21.80
09-19	AP	01012481	CROASTON, MATTHEW T	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	96.96
09-19	AP	01012481	CROASTON, MATTHEW T	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	15.81
09-19	AP	01012481	CROASTON, MATTHEW T	02/14/18	02/14/18	TAXI/PARKING/TOLLS	12.00
09-19	AP	01012481	CROASTON, MATTHEW T	05/17/18	05/17/18	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	6,221.40
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00999779	VERIZON WIRELESS	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	561.27
07-13	AP	01000230	UNITED PARCEL SERVICE	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	7.84
07-16	AP	01001851	MINNEAPOLIS URBAN LEAGUE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-17	AP	00999778	LEINGANG, NICHOLAS N	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	65.17
07-24	AP	01004795	UNITED PARCEL SERVICE	07/10/18	07/10/18	POSTAGE / COURIER / BOX RENTAL	2.69
07-26	AP	01002160	UNITED PARCEL SERVICE	07/10/18	07/10/18	POSTAGE / COURIER / BOX RENTAL	2.05
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	136.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	633.63
08-16	AP	01010269	MINNEAPOLIS URBAN LEAGUE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-21	AP	01005715	COMCAST	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE	320.00
08-21	AP	01005777	COMCAST	07/25/18	08/24/18	UTILITIES	246.77
08-21	AP	01005782	VERIZON WIRELESS	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	560.58
08-21	AP	01005784	REGENTS OF THE UNIVERSITY OF MINNESOTA	07/09/18	07/09/18	TEMPORARY SPACE RENTAL	695.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	136.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	627.54
09-16	AP	01015196	MINNEAPOLIS URBAN LEAGUE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-17	AP	01012480	COMCAST	08/25/18	09/24/18	UTILITIES	253.77
09-17	AP	01012482	COMCAST	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE	320.00
09-17	AP	01012484	VERIZON WIRELESS	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	560.58
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH ELLISON—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	136.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	630.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,433.28
PRINTING AND REPRODUCTION						
09-17	AP	01012479	03/21/18 06/21/18	XEROX CORPORATION PRINTING & REPRODUCTION	182.84	
				PRINTING AND REPRODUCTION TOTALS:		182.84
OTHER SERVICES						
07-16	AP	01000821	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	01000822	07/01/18 07/31/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01009245	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009246	08/01/18 08/31/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-21	AP	01005779	06/01/18 06/30/18	LEIDOS DIGITAL SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV	299.00	
09-16	AP	01014179	09/01/18 09/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014180	09/01/18 09/30/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-19	AP	01012483	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV	299.00	
09-21	AP	01013312	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV	299.00	
				OTHER SERVICES TOTALS:		11,322.00
SUPPLIES AND MATERIALS						
07-02	AP	00999087	07/01/18 07/31/18	QUENCH WATER	46.53	
07-17	AP	00999778	04/20/18 04/20/18	LEINGANG, NICHOLAS N. FOOD & BEVERAGE	264.52	
07-18	AP	01000203	06/05/18 06/30/18	PREMIUM WATERS INC WATER	79.86	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-PODOMATIC PUBLICATIONS/REFERENCE MAT'L	49.99	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-TNC NATION MAGAZINE PUBLICATIONS/REFERENCE MAT'L	39.00	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	18.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	68.93	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-PODOMATIC PUBLICATIONS/REFERENCE MAT'L	49.99	
08-21	AP	01005778	08/01/18 08/31/18	QUENCH WATER	46.53	
08-21	AP	01005780	07/12/18 07/12/18	OFFICE DEPOT INC FOOD & BEVERAGE	27.86	
08-21	AP	01005780	07/12/18 07/12/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	40.44	
09-04	AP	01005527	07/23/18 07/23/18	JOHNSON, ELYSE A. OFFICE SUPPLIES (OUTSIDE)	25.00	
09-17	AP	01011332	07/11/18 07/31/18	PREMIUM WATERS INC WATER	95.30	
09-17	AP	01012477	09/01/18 09/30/18	QUENCH WATER	46.53	
09-25	AP	01013313	09/01/18 09/30/18	PREMIUM WATERS INC WATER	78.42	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-PODOMATIC PUBLICATIONS/REFERENCE MAT'L	49.99	
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	11.00	
				SUPPLIES AND MATERIALS TOTALS:		1,037.89
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS	194.47	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	194.47	
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS	194.47	
				EQUIPMENT TOTALS:		583.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,645.12
				OFFICE TOTALS:		318,645.12

2017 HON. KEITH ELLISON  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08-21	AP 01005847	LONG, JAMES M	10/05/17	10/31/17	PRIVATE AUTO MILEAGE	54.30	
08-21	AP 01005847	LONG, JAMES M	11/06/17	11/27/17	PRIVATE AUTO MILEAGE	78.97	
08-21	AP 01005847	LONG, JAMES M	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	28.68	
08-21	AP 01005847	LONG, JAMES M	12/13/17	12/13/17	TAXI/PARKING/TOLLS	7.50	
09-19	AP 01012478	NELSON, MITRA J	10/04/17	10/24/17	PRIVATE AUTO MILEAGE	52.22	
09-19	AP 01012478	NELSON, MITRA J	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	24.82	
09-19	AP 01012478	NELSON, MITRA J	12/05/17	12/22/17	PRIVATE AUTO MILEAGE	27.82	
09-19	AP 01012481	CROASTON, MATTHEW T.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	1.53	
						TRAVEL TOTALS:	275.84
		SUPPLIES AND MATERIALS					
07-03	AP E0511193	FOREIGN AFFAIRS	05/29/17	05/29/18	PUBLICATIONS/REFERENCE MAT'L	-20.00	
						SUPPLIES AND MATERIALS TOTALS:	-20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255.84
						OFFICE TOTALS:	255.84

2018 HON. TOM EMMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,258.46	587.16
PERSONNEL COMPENSATION	600,274.94	204,583.32
TRAVEL	52,819.18	28,014.68
RENT, COMMUNICATION, UTILITIES	53,719.17	19,895.88
PRINTING AND REPRODUCTION	1,740.05	272.80
OTHER SERVICES	17,549.11	5,819.96
SUPPLIES AND MATERIALS	6,015.75	2,695.12
EQUIPMENT	3,753.81	1,274.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,130.47	263,142.93
OFFICE TOTALS:	739,130.47	263,142.93

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	249.12	
07-31	GL FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-51.05	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	235.31	
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	115.52	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	115.71	
09-28	GL FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-77.45	
						FRANKED MAIL TOTALS:	587.16
		PERSONNEL COMPENSATION					
		ATCHISON, CARLY T	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	17,750.01	
		BLANKENSHIP, APRIL L	07/01/18	09/30/18	SHARED EMPLOYEE	300.00	
		BOLAND, ROBERT	07/01/18	09/30/18	CHIEF OF STAFF	41,499.99	
		CARR, MELISSA A	07/01/18	09/30/18	SHARED EMPLOYEE	4,200.00	
		FITZSIMMONS, DAVID M	07/01/18	09/30/18	PART-TIME EMPLOYEE	3,999.99	
		FREIMARK, ZACHARY J	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	11,583.33	
		HARPER, BARBARA	07/01/18	09/30/18	CASEWORK MANAGER	14,750.01	
		HENRIQUEZ, DORIS A	07/01/18	09/30/18	CASEWORKER	9,999.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM EMMER—Con.						
		LENZ, CATHERINE M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		10,250.01
		LUNNEBORG, NICHOLAS K .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,000.00
		MANEVAL, CHRISTOPHER C .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		18,750.00
		MEYER, THERESA S .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,000.00
		MORSE, STACY R .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		15,000.00
		RIME, ABBY C .....	07/01/18 09/30/18	PRESS SECRETARY .....		8,499.99
		THALER, SHELBY M .....	07/01/18 09/30/18	SCHEDULE COORDINATOR .....		12,500.01
		ZINDA, LONDON J .....	07/01/18 09/30/18	DEPUTY LEGISLATIVE DIRECTOR .....		14,499.99
				PERSONNEL COMPENSATION TOTALS:		204,583.32
TRAVEL						
07-02	AP E0636945	ATCHISON, CARLY T. ....	06/15/18 06/15/18	TAXI/PARKING/TOLLS .....		30.46
07-02	AP E0636946	ZINDA, LONDON J. ....	05/30/18 06/04/18	CAR RENTAL .....		293.39
07-02	AP E0636946	ZINDA, LONDON J. ....	06/04/18 06/04/18	GASOLINE .....		32.34
07-10	AP E0638245	HENRIQUEZ, DORIS A. ....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....		154.70
07-10	AP E0638257	MORSE, STACY R. ....	06/11/18 06/28/18	PRIVATE AUTO MILEAGE .....		256.35
07-11	AP E0638745	RIME, ABBY C. ....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....		40.15
07-18	AP E0639656	FREIMARK, ZACHARY J. ....	06/14/18 06/15/18	LODGING .....		111.51
07-18	AP E0639656	FREIMARK, ZACHARY J. ....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....		842.00
07-18	AP E0639656	FREIMARK, ZACHARY J. ....	06/13/18 06/13/18	TAXI/PARKING/TOLLS .....		6.00
07-20	AP E0640502	CITIBANK GOV CARD SERVICE .....	06/12/18 06/29/18	COMMERCIAL TRANSPORTATION .....		1,831.20
08-09	AP E0645046	CITIBANK GOV CARD SERVICE .....	06/18/18 06/20/18	COMMERCIAL TRANSPORTATION .....		581.40
08-09	AP E0645046	CITIBANK GOV CARD SERVICE .....	05/30/18 06/01/18	LODGING .....		272.91
08-09	AP E0645046	CITIBANK GOV CARD SERVICE .....	05/30/18 06/01/18	MEALS .....		103.74
08-09	AP E0645046	CITIBANK GOV CARD SERVICE .....	05/31/18 05/31/18	TAXI/PARKING/TOLLS .....		30.25
08-13	AP E0646276	RIME, ABBY C. ....	07/30/18 07/30/18	PRIVATE AUTO MILEAGE .....		24.60
08-13	AP E0646276	RIME, ABBY C. ....	07/01/18 07/01/18	TAXI/PARKING/TOLLS .....		19.53
08-13	AP E0646417	MORSE, STACY R. ....	07/11/18 07/27/18	PRIVATE AUTO MILEAGE .....		261.95
08-13	AP E0646422	HENRIQUEZ, DORIS A. ....	07/10/18 07/30/18	PRIVATE AUTO MILEAGE .....		208.25
08-13	AP E0646422	HENRIQUEZ, DORIS A. ....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....		8.00
08-15	AP E0647039	CITIBANK GOV CARD SERVICE .....	08/06/18 08/10/18	COMMERCIAL TRANSPORTATION .....		446.40
08-15	AP E0647040	CITIBANK GOV CARD SERVICE .....	07/13/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,292.80
08-20	AP E0648467	FITZSIMMONS, DAVID M. ....	07/22/18 07/26/18	LODGING .....		1,058.46
08-22	AP E0649091	LUNNEBORG, NICHOLAS K. ....	06/19/18 06/20/18	PRIVATE AUTO MILEAGE .....		44.70
08-22	AP E0649307	LUNNEBORG, NICHOLAS K. ....	08/07/18 08/09/18	MEALS .....		45.92
08-22	AP E0649307	LUNNEBORG, NICHOLAS K. ....	08/11/18 08/12/18	GASOLINE .....		69.64
08-22	AP E0649307	LUNNEBORG, NICHOLAS K. ....	08/06/18 08/06/18	TAXI/PARKING/TOLLS .....		6.99
08-24	AP E0649441	CITIBANK GOV CARD SERVICE .....	03/29/17 04/19/18	COMMERCIAL TRANSPORTATION .....		1,507.20
08-24	AP E0649441	CITIBANK GOV CARD SERVICE .....	02/03/18 02/06/18	TAXI/PARKING/TOLLS .....		129.00
08-28	AP E0650270	FREIMARK, ZACHARY J. ....	07/12/18 07/13/18	LODGING .....		55.19
08-28	AP E0650270	FREIMARK, ZACHARY J. ....	07/26/18 07/27/18	MEALS .....		58.95
08-28	AP E0650270	FREIMARK, ZACHARY J. ....	07/02/18 07/27/18	PRIVATE AUTO MILEAGE .....		1,107.00
08-28	AP E0650270	FREIMARK, ZACHARY J. ....	07/12/18 07/27/18	TAXI/PARKING/TOLLS .....		30.51
08-31	AP E0652051	CITIBANK GOV CARD SERVICE .....	07/22/18 07/25/18	COMMERCIAL TRANSPORTATION .....		646.40

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08-31	AP	E0652051	CITIBANK GOV CARD SERVICE .....	07/22/18	07/26/18	TAXI/PARKING/TOLLS .....	36.57
09-10	AP	E0653169	HARPER, BARBARA .....	08/15/18	08/18/18	PRIVATE AUTO MILEAGE .....	119.09
09-10	AP	E0653170	MORSE, STACY R. ....	08/02/18	08/27/18	PRIVATE AUTO MILEAGE .....	268.95
09-11	AP	E0652137	CITIBANK GOV CARD SERVICE .....	08/19/18	08/19/18	COMMERCIAL TRANSPORTATION .....	1,562.40
09-12	AP	E0653602	THALER, SHELBY M. ....	08/19/18	08/19/18	COMMERCIAL TRANSPORTATION .....	173.20
09-12	AP	E0653605	RIME, ABBY C. ....	08/04/18	08/31/18	PRIVATE AUTO MILEAGE .....	95.65
09-12	AP	E0653605	RIME, ABBY C. ....	08/07/18	08/09/18	TAXI/PARKING/TOLLS .....	32.29
09-17	AP	E0653630	MANEVAL, CHRISTOPHER C. ....	08/19/18	08/19/18	COMMERCIAL TRANSPORTATION .....	223.20
09-17	AP	E0654417	HENRIQUEZ, DORIS A. ....	08/09/18	08/27/18	PRIVATE AUTO MILEAGE .....	107.55
09-18	AP	E0654420	CITIBANK GOV CARD SERVICE .....	08/05/18	08/26/18	COMMERCIAL TRANSPORTATION .....	2,632.00
09-18	AP	E0654420	CITIBANK GOV CARD SERVICE .....	08/19/18	08/22/18	MEALS .....	2,352.84
09-18	AP	E0654420	CITIBANK GOV CARD SERVICE .....	08/05/18	08/22/18	CAR RENTAL .....	1,494.63
09-18	AP	E0654420	CITIBANK GOV CARD SERVICE .....	08/21/18	08/22/18	GASOLINE .....	92.02
09-18	AP	E0655009	CITIBANK GOV CARD SERVICE .....	07/26/18	08/10/18	LODGING .....	1,068.38
09-18	AP	E0655009	CITIBANK GOV CARD SERVICE .....	08/08/18	08/08/18	MEALS .....	29.97
09-18	AP	E0655009	CITIBANK GOV CARD SERVICE .....	08/06/18	08/09/18	TAXI/PARKING/TOLLS .....	186.56
09-22	AP	E0656438	ATCHISON, CARLY T. ....	08/08/18	08/10/18	MEALS .....	73.58
09-24	AP	E0656440	CITIBANK GOV CARD SERVICE .....	08/19/18	08/22/18	LODGING .....	4,380.30
09-24	AP	E0656440	CITIBANK GOV CARD SERVICE .....	08/19/18	08/22/18	CAR RENTAL .....	695.99
09-24	AP	E0656440	CITIBANK GOV CARD SERVICE .....	08/20/18	08/20/18	GASOLINE .....	33.62
09-24	AP	E0656440	CITIBANK GOV CARD SERVICE .....	07/26/18	08/22/18	TAXI/PARKING/TOLLS .....	174.00
09-27	AP	E0657390	FITZSIMMONS, DAVID M. ....	09/12/18	09/14/18	LODGING .....	574.00
						TRAVEL TOTALS:	28,014.68
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0639294	QWEST .....	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	86.49
07-16	AP	01000965	OTSEGO MALL LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,523.73
07-16	AP	E0640121	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.13
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	105.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	932.68
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	276.85
08-16	AP	01009389	OTSEGO MALL LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,523.73
08-16	AP	E0647615	QWEST .....	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	86.22
08-22	AP	E0649090	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.13
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	931.84
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	276.85
09-14	AP	E0655515	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.13
09-16	AP	01014323	OTSEGO MALL LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,523.73
09-17	AP	E0654427	QWEST .....	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	86.80
09-18	AP	E0654420	CITIBANK GOV CARD SERVICE .....	08/16/18	08/16/18	TEMPORARY SPACE RENTAL .....	200.00
09-24	AP	E0656763	MINNEAPOLIS CLUB .....	08/27/18	08/27/18	TEMPORARY SPACE RENTAL .....	211.27
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	62.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	937.49
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	276.85
09-26	AP	01019131	CITI PCARD-GRAND RENTAL STATION .....	07/28/18	08/28/18	EQUIP RENTAL (EFF 1/3/03) .....	36.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,895.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM EMMER—Con.						
PRINTING AND REPRODUCTION						
08-16	AP E0649308	ACCURATE WORD LLC	08/10/18 08/10/18	PRINTING & REPRODUCTION		39.95
09-11	AP E0654245	ACCURATE WORD LLC	08/31/18 08/31/18	PRINTING & REPRODUCTION		79.90
09-13	AP E0655516	ACCURATE WORD LLC	09/07/18 09/07/18	PRINTING & REPRODUCTION		39.95
09-26	AP 01019131	CITI PCARD-USGOVT PRINT OFC	07/28/18 08/28/18	PRINTING & REPRODUCTION		113.00
					PRINTING AND REPRODUCTION TOTALS:	272.80
OTHER SERVICES						
07-09	AP E0639612	ADT SECURITY SERVICES	06/14/18 07/13/18	SECURITY SERVICE		52.99
07-16	AP 01000823	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-19	AP 01004523	CITI PCARD-BB GLOBAL MINNESOTA	05/29/18 06/28/18	TRAINING		30.00
07-19	AP E0641854	ADT SECURITY SERVICES	07/14/18 08/13/18	SECURITY SERVICE		52.99
07-20	AP E0642197	ADT SECURITY SERVICES	02/14/18 03/13/18	SECURITY SERVICE		51.99
08-16	AP 01009247	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-11	AP E0653189	ADT SECURITY SERVICES	08/14/18 09/13/18	SECURITY SERVICE		51.99
09-16	AP 01014181	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,819.96
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		74.01
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		40.18
07-19	AP 01004523	CITI PCARD-GAN 1076STCLOUDTIMECIR	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
07-19	AP 01004523	CITI PCARD-METRO NORTH CHAMBER OF	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		131.50
07-19	AP 01004523	CITI PCARD-MONTICELLO CHAMBER OF	05/29/18 06/28/18	FOOD & BEVERAGE		15.00
07-19	AP 01004523	CITI PCARD-TARGET	05/29/18 06/28/18	FOOD & BEVERAGE		10.47
07-26	GL FRM0080363		07/10/18 07/10/18	FRAMING (TRANSFER)		31.00
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-370.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		743.07
08-10	AP E0646288	SULLY FRAMING AND ART	07/20/18 07/20/18	HABITATION EXPENSE		358.32
08-13	AP E0646422	HENRIQUEZ, DORIS A.	07/10/18 07/10/18	FOOD & BEVERAGE		69.00
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		74.01
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		21.98
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		40.18
08-17	AP 01010486	CITI PCARD-ELK RIVER AREA CHAMBER	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		275.00
08-17	AP 01010486	CITI PCARD-GAN 1076STCLOUDTIMECIR	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		12.00
08-17	AP 01010486	CITI PCARD-THE STAR TRIBUNE CIRCU	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		49.27
08-17	AP 01010486	CITI PCARD-WAL-MART	06/29/18 07/27/18	FOOD & BEVERAGE		16.88
08-26	GL FRM0081085		08/03/18 08/03/18	FRAMING (TRANSFER)		31.00
08-31	AP 01011098	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)		72.51
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		169.33
09-12	AP E0653605	RIME, ABBY C.	08/07/18 08/08/18	FOOD & BEVERAGE		48.15
09-26	AP 01019131	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/18 08/28/18	SOFTWARE LESS THAN \$500		74.01
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		40.18
09-26	AP 01019131	CITI PCARD-ECM SUBSCRIPTIONS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
09-26	AP 01019131	CITI PCARD-GAN 1076STCLOUDTIMECIR	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00

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09-26	AP	01019131	CITI PCARD-ITRAVEL2 - .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.19
09-26	AP	01019131	CITI PCARD-PIONEER PRESS CIRC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	0.99
09-26	AP	01019131	CITI PCARD-TARGET .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	10.00
09-26	AP	01019131	CITI PCARD-WAL-MART .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	19.08
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-536.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,113.81
						SUPPLIES AND MATERIALS TOTALS:	2,695.12
			EQUIPMENT				
07-23	AP	E0642795	COORDINATED BUSINESS SYSTEMS LTD .....	06/16/18	07/15/18	MAINTENANCE / REPAIRS .....	41.25
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	389.59
08-31	GL	AMM0081184	.....	01/01/18	02/28/18	MAINTENANCE / REPAIRS .....	22.74
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	389.59
09-25	AP	E0656971	COORDINATED BUSINESS SYSTEMS LTD .....	08/16/18	09/15/18	MAINTENANCE / REPAIRS .....	41.25
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	389.59
						EQUIPMENT TOTALS:	1,274.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,142.93
						OFFICE TOTALS:	263,142.93

2017 HON. TOM EMMER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

08-24	AP	E0649441	CITIBANK GOV CARD SERVICE .....	01/10/17	12/01/17	COMMERCIAL TRANSPORTATION .....	-1,610.90
08-24	AP	E0649441	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	LODGING .....	-327.54
08-24	AP	E0649441	CITIBANK GOV CARD SERVICE .....	03/31/17	03/31/17	LODGING .....	377.54
						TRAVEL TOTALS:	-1,560.90
			SUPPLIES AND MATERIALS				
07-03	AP	E0514277	ELK RIVER AREA CHAMBER OF COMMERCE .....	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	-18.00
						SUPPLIES AND MATERIALS TOTALS:	-18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,578.90
						OFFICE TOTALS:	-1,578.90

2018 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	31,361.45	2,854.93
						PERSONNEL COMPENSATION .....	596,370.28	197,241.66
						TRAVEL .....	9,771.12	3,884.94
						RENT, COMMUNICATION, UTILITIES .....	91,510.05	33,526.70
						PRINTING AND REPRODUCTION .....	36,147.90	81.40
						OTHER SERVICES .....	20,560.00	7,710.00
						SUPPLIES AND MATERIALS .....	9,695.03	8,817.57
						EQUIPMENT .....	1,945.29	1,277.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,361.12	255,394.69
						OFFICE TOTALS:	797,361.12	255,394.69
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,968.73	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-7.70	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIOT L. ENGEL—Con.						
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		105.01
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		788.89
					FRANKED MAIL TOTALS:	2,854.93
PERSONNEL COMPENSATION						
		AIKEN, HANNAH K	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		9,000.00
		COPLAND, LORI	07/01/18 09/30/18	DISTRICT MANAGER		15,500.01
		DANIELS, BRYANT	07/01/18 09/30/18	DIRECTOR OF PUBLIC AFFAIRS		16,250.01
		FEDDERMAN, RICHARD S.	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES		16,749.99
		FORDYCE JR, JOSEPH J	07/01/18 09/30/18	STAFF ASSISTANT		9,000.00
		GROSSMAN, ZACHARY H	07/01/18 07/31/18	STAFF ASSISTANT		2,500.00
		GROSSMAN, ZACHARY H	08/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		5,333.34
		MICHALEK, E. H.	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT		30,000.00
		MILLER, CYNTHIA	07/01/18 09/30/18	CASEWORKER		13,250.01
		MURRAY, DARLENE P.	07/01/18 09/30/18	OFFICE MANAGER		1,700.01
		OJEDA-TIRU, DORIS	07/01/18 09/30/18	CASEWORKER		10,500.00
		POHL, REMY A	08/15/18 09/30/18	STAFF ASSISTANT		3,833.33
		ROWLAND, CATHERINE J	07/01/18 09/30/18	SENIOR POLICY ADVISOR		999.99
		SKRETNY, BRIAN A	07/01/18 09/30/18	SHARED EMPLOYEE		624.99
		SULLIVAN, MAXINE	07/01/18 09/30/18	CASEWORKER		8,499.99
		SWITZER, KENNETH	07/01/18 09/30/18	STAFF ASSISTANT		10,374.99
		WEITZ, WILLIAM F.	07/01/18 09/30/18	CHIEF OF STAFF		34,125.00
		WOODSON-SAMUELS, TYRAE K	07/01/18 09/30/18	STAFF ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:	197,241.66
TRAVEL						
07-11	AP E0638676	CITIBANK GOV CARD SERVICE	06/05/18 06/27/18	COMMERCIAL TRANSPORTATION		852.87
08-08	AP E0646300	CITIBANK GOV CARD SERVICE	06/28/18 07/22/18	COMMERCIAL TRANSPORTATION		950.00
08-08	AP E0646300	CITIBANK GOV CARD SERVICE	07/15/18 07/15/18	TAXI/PARKING/TOLLS		21.70
08-10	AP E0646304	WEITZ, WILLIAM F.	07/30/18 08/02/18	LODGING		594.57
08-10	AP E0646304	WEITZ, WILLIAM F.	07/31/18 07/31/18	MEALS		31.60
09-13	AP E0654120	CITIBANK GOV CARD SERVICE	07/28/18 08/02/18	COMMERCIAL TRANSPORTATION		957.20
09-13	AP E0654128	CITIBANK GOV CARD SERVICE	07/30/18 08/02/18	COMMERCIAL TRANSPORTATION		477.00
					TRAVEL TOTALS:	3,884.94
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638678	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		472.04
07-11	AP E0638677	OPTIMUM	07/01/18 07/31/18	UTILITIES		144.94
07-12	AP E0639283	VERIZON	06/07/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,622.52
07-16	AP 01000613	1978 THIRD AVE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP 01000966	AVRUM SWERDLOFF	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
07-16	AP 01001710	RIVERBAY CORPORATION	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		486.92
07-17	AP E0640217	CON EDISON	06/07/18 07/09/18	UTILITIES		107.29
07-17	AP E0640218	CON EDISON	06/07/18 07/09/18	UTILITIES		554.19
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		140.00
07-20	AP E0641810	DANIELS, BRYANT	07/05/18 07/05/18	DISTRICT OFFICE PARKING		460.26

07-24	AP	01000236	UNITED PARCEL SERVICE .....	07/05/18	07/05/18	POSTAGE / COURIER / BOX RENTAL .....	9.11
07-25	AP	E0643391	OPTIMUM .....	07/22/18	08/21/18	UTILITIES .....	214.30
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	119.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	424.93
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	55.01
08-06	AP	E0646307	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	471.54
08-10	AP	E0646312	OPTIMUM .....	08/01/18	08/31/18	UTILITIES .....	145.13
08-14	AP	E0647029	VERIZON .....	06/07/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,567.71
08-16	AP	01009038	1978 THIRD AVE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
08-16	AP	01009390	AVRUM SWERDLOFF .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00
08-16	AP	01010129	RIVERBAY CORPORATION .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	486.92
08-16	AP	E0647884	CAPITOL HOST .....	05/10/18	05/10/18	EQUIP RENTAL (EFF 1/3/03) .....	33.00
08-22	AP	E0649371	CON EDISON .....	07/09/18	08/07/18	UTILITIES .....	122.95
08-22	AP	E0649373	DANIELS, BRYANT .....	08/01/18	08/31/18	DISTRICT OFFICE PARKING .....	460.26
08-23	AP	E0649372	CON EDISON .....	07/09/18	08/07/18	UTILITIES .....	637.43
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	119.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	459.59
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	33.30
08-28	AP	E0650532	OPTIMUM .....	08/22/18	09/21/18	UTILITIES .....	214.49
09-12	AP	E0654122	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	473.59
09-13	AP	E0654124	OPTIMUM .....	08/16/18	09/30/18	UTILITIES .....	145.13
09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	7.94
09-14	AP	E0655153	VERIZON .....	07/07/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,597.99
09-16	AP	01013973	1978 THIRD AVE LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
09-16	AP	01014324	AVRUM SWERDLOFF .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00
09-16	AP	01015056	RIVERBAY CORPORATION .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	486.92
09-19	AP	E0655151	CON EDISON .....	08/07/18	09/06/18	UTILITIES .....	509.53
09-19	AP	E0655152	CON EDISON .....	08/07/18	09/06/18	UTILITIES .....	92.80
09-25	AP	E0655834	DANIELS, BRYANT .....	09/01/18	09/30/18	DISTRICT OFFICE PARKING .....	460.26
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	119.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	348.47
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	42.44
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	6.06
09-28	AP	E0657604	OPTIMUM .....	09/22/18	10/21/18	UTILITIES .....	214.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,526.70
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-12	AP	E0654123	DAVID L ANDRUKITIS INC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	75.00
						PRINTING AND REPRODUCTION TOTALS:	81.40
			OTHER SERVICES				
07-09	AP	E0638679	JANET LYNCH .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	300.00
07-09	AP	E0638681	FRANCISCA CRAWFORD .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	240.00
07-09	AP	E0638682	EVERETT MERRITT .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	250.00
07-16	AP	01000855	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
08-08	AP	E0646315	JANET LYNCH .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	300.00
08-08	AP	E0646318	FRANCISCA CRAWFORD .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	240.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIOT L. ENGEL—Con.						
08-10	AP E0646322	EVERETT MERRITT .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		250.00
08-16	AP 01009279	ICONSTITUENT LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
09-13	AP E0654125	JANET LYNCH .....	09/01/18 09/30/18	JANITORIAL AND MAINT SERV .....		300.00
09-13	AP E0654126	FRANCISCA CRAWFORD .....	09/01/18 09/28/18	JANITORIAL AND MAINT SERV .....		240.00
09-13	AP E0654127	EVERETT MERRITT .....	09/01/18 09/30/18	JANITORIAL AND MAINT SERV .....		250.00
09-16	AP 01014213	ICONSTITUENT LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
				OTHER SERVICES TOTALS:		7,710.00
SUPPLIES AND MATERIALS						
07-13	AP E0639951	SKRETNY, BRIAN A. ....	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE) .....		48.73
07-17	AP E0639993	DANIELS, BRYANT .....	02/01/18 02/01/18	PUBLICATIONS/REFERENCE MAT'L .....		14.50
07-17	AP E0639993	DANIELS, BRYANT .....	03/01/18 03/01/18	PUBLICATIONS/REFERENCE MAT'L .....		29.00
07-17	AP E0639993	DANIELS, BRYANT .....	04/02/18 04/02/18	PUBLICATIONS/REFERENCE MAT'L .....		59.00
07-17	AP E0639993	DANIELS, BRYANT .....	06/01/18 06/01/18	PUBLICATIONS/REFERENCE MAT'L .....		29.01
07-17	AP E0639993	DANIELS, BRYANT .....	07/02/18 07/02/18	PUBLICATIONS/REFERENCE MAT'L .....		37.00
07-24	AP E0643390	GROSSMAN, ZACHARY H. ....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....		22.49
07-27	AP E0643697	WEITZ, WILLIAM F. ....	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE) .....		3,787.56
07-27	AP E0643864	DANIELS, BRYANT .....	07/13/18 07/13/18	PUBLICATIONS/REFERENCE MAT'L .....		444.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		33.72
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		8.00
08-16	AP E0647884	CAPITOL HOST .....	05/10/18 05/10/18	FOOD & BEVERAGE .....		488.78
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		153.73
08-27	AP E0650085	WEITZ, WILLIAM F. ....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....		2,176.13
08-27	AP E0650085	WEITZ, WILLIAM F. ....	08/10/18 08/08/19	PUBLICATIONS/REFERENCE MAT'L .....		794.00
08-28	AP E0650612	STAPLES CREDIT PLAN .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....		49.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		181.73
09-13	AP E0654121	DANIELS, BRYANT .....	08/07/18 06/20/19	PUBLICATIONS/REFERENCE MAT'L .....		389.48
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		88.32
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		2.39
				SUPPLIES AND MATERIALS TOTALS:		8,817.57
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		32.50
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		32.50
09-11	AP 01013050	AT&T MOBILITY .....	06/27/18 06/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,179.99
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		32.50
				EQUIPMENT TOTALS:		1,277.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,394.69
				OFFICE TOTALS:		255,394.69

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2017 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-12	AP E0639542	GROSSMAN, ZACHARY H. ....	12/03/17 12/05/17	PRIVATE AUTO MILEAGE .....		267.50

07-13	AP	E0639540	WOODSON-SAMUELS, TYRAE K. ....	04/19/17	04/21/17	PRIVATE AUTO MILEAGE .....	278.20
07-13	AP	E0639540	WOODSON-SAMUELS, TYRAE K. ....	08/23/17	08/25/17	PRIVATE AUTO MILEAGE .....	278.20
07-17	AP	E0639543	FORDYCE JR, JOSEPH J. ....	05/30/17	08/30/17	PRIVATE AUTO MILEAGE .....	140.17
07-17	AP	E0639543	FORDYCE JR, JOSEPH J. ....	06/01/17	06/01/17	PRIVATE AUTO MILEAGE .....	140.17
07-17	AP	E0639543	FORDYCE JR, JOSEPH J. ....	08/28/17	08/30/17	PRIVATE AUTO MILEAGE .....	280.34
07-17	AP	E0639651	WEITZ, WILLIAM F. ....	03/02/17	03/29/17	PRIVATE AUTO MILEAGE .....	677.31
07-17	AP	E0639654	WEITZ, WILLIAM F. ....	03/30/17	03/31/17	PRIVATE AUTO MILEAGE .....	83.46
07-17	AP	E0639655	WEITZ, WILLIAM F. ....	01/08/17	01/30/17	PRIVATE AUTO MILEAGE .....	954.98
07-17	AP	E0639782	WEITZ, WILLIAM F. ....	02/01/17	02/25/17	PRIVATE AUTO MILEAGE .....	496.48
07-27	AP	E0643699	WEITZ, WILLIAM F. ....	04/01/17	04/30/17	PRIVATE AUTO MILEAGE .....	681.06
07-27	AP	E0643700	WEITZ, WILLIAM F. ....	05/01/17	05/29/17	PRIVATE AUTO MILEAGE .....	774.68
07-27	AP	E0643701	WEITZ, WILLIAM F. ....	06/01/17	06/26/17	PRIVATE AUTO MILEAGE .....	507.18
						TRAVEL TOTALS:	5,559.73
			SUPPLIES AND MATERIALS				
07-17	AP	E0639993	DANIELS, BRYANT .....	01/02/18	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	14.50
						SUPPLIES AND MATERIALS TOTALS:	14.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,574.23
						OFFICE TOTALS:	5,574.23

2018 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,125.56	1,328.07
PERSONNEL COMPENSATION .....	765,939.79	259,290.20
TRAVEL .....	27,189.42	3,837.42
RENT, COMMUNICATION, UTILITIES .....	130,425.61	46,015.34
PRINTING AND REPRODUCTION .....	786.46	362.47
OTHER SERVICES .....	19,583.98	7,080.00
SUPPLIES AND MATERIALS .....	5,494.39	2,109.98
EQUIPMENT .....	5,654.32	2,343.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,199.53	322,366.88
OFFICE TOTALS:	959,199.53	322,366.88

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,328.07
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	747.67
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-76.00
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	531.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-12.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	201.45
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-63.15
						FRANKED MAIL TOTALS:	1,328.07
			PERSONNEL COMPENSATION				
			AMMON, SCOTT J .....	07/01/18	08/10/18	SENIOR FIELD REPRESENTATIVE .....	6,333.33
			BOGGS, MADISON .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,254.17
			CHAPMAN, KAREN K .....	07/01/18	09/30/18	DISTRICT CHIEF OF STAFF .....	42,102.75
			COHEN, ANDREW M .....	07/01/18	09/06/18	PRESS SECRETARY .....	5,775.00
			COHEN, ANDREW M .....	09/07/18	09/30/18	PRESS ASSISTANT .....	2,100.00
			CRISCI, EMMA C .....	07/01/18	09/30/18	PRESS SECRETARY .....	16,500.00
			FORSCEY, KATHERINE R .....	07/01/18	09/30/18	SR TECHNOLOGY POLICY ADV .....	18,125.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANNA G. ESHOO—Con.						
		FYBEL,RACHEL K .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
		HENSHALL,ERIC J .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
		KAAI,KRYSTAL C .....	08/01/18 08/31/18	SHARED EMPLOYEE .....		500.00
		KIM, NA YOUNG P. ....	07/01/18 09/30/18	DEP DIST CHIEF OF STAFF/COUNSE .....		36,583.33
		MCMURRAY,MATTHEW M .....	07/01/18 09/30/18	CHIEF OF STAFF .....		21,999.99
		OTA,ZACHARY A .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		11,250.00
		PINCKNEY,JANNA L .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		1,500.00
		POWELL,CHAD E .....	07/01/18 09/06/18	STAFF ASSISTANT .....		8,341.67
		POWELL,CHAD E .....	09/07/18 09/30/18	LEGIS CORRESPONDENT .....		3,033.33
		RADOSEVICH,MARTIN .....	09/01/18 09/30/18	SHARED EMPLOYEE .....		2,850.00
		REAM, ANNE .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		15,624.99
		RODRIGUEZ,FABIOLA .....	07/01/18 07/20/18	FIELD REPRESENTATIVE .....		2,638.89
		SEIDMAN,MARLA M .....	08/03/18 09/30/18	PART-TIME EMPLOYEE .....		4,027.77
		SHAH,NOOR A .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....		15,000.00
		YU,CRYSTAL J .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,249.99
				PERSONNEL COMPENSATION TOTALS:		259,290.20
		TRAVEL				
07-11	AP	E0639801	CITIBANK GOV CARD SERVICE .....	06/04/18 06/17/18	GASOLINE .....	57.01
07-16	AP	01001275	FORD MOTOR CREDIT .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	299.00
07-17	AP	E0639745	YU, CRYSTAL J. ....	06/11/18 06/11/18	PRIVATE AUTO MILEAGE .....	18.40
07-17	AP	E0640236	HON ANNA ESHOO .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....	350.20
07-17	AP	E0640236	HON ANNA ESHOO .....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....	80.00
07-18	AP	E0642049	HON ANNA ESHOO .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	350.20
07-18	AP	E0642049	HON ANNA ESHOO .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....	350.20
07-18	AP	E0642049	HON ANNA ESHOO .....	07/16/18 07/16/18	TAXI/PARKING/TOLLS .....	80.00
07-19	AP	E0642065	HON ANNA ESHOO .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....	350.20
07-23	AP	E0642793	BOGGS, MADISON .....	07/10/18 07/19/18	PRIVATE AUTO MILEAGE .....	66.61
07-25	AP	E0643668	HON ANNA ESHOO .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....	350.20
07-25	AP	E0643668	HON ANNA ESHOO .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....	350.20
07-25	AP	E0643668	HON ANNA ESHOO .....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....	80.00
07-31	AP	E0645098	HON ANNA ESHOO .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....	350.20
07-31	AP	E0645098	HON ANNA ESHOO .....	07/26/18 07/26/18	TAXI/PARKING/TOLLS .....	80.00
08-13	AP	E0647281	CITIBANK GOV CARD SERVICE .....	07/07/18 07/07/18	GASOLINE .....	27.00
08-16	AP	01009698	FORD MOTOR CREDIT .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....	299.00
09-16	AP	01014629	FORD MOTOR CREDIT .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....	299.00
				TRAVEL TOTALS:		3,837.42
		RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0639743	COMCAST .....	07/06/18 08/05/18	UTILITIES .....	689.96
07-13	AP	E0641056	CHAPMAN, KAREN K. ....	06/11/18 06/11/18	EQUIP RENTAL (EFF 1/3/03) .....	150.00
07-16	AP	01000614	BAER FOREST PLAZA 2 .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	13,025.00
07-26	AR	AC-14211	FEDERAL EXPRESS CORP .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	-28.07
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	131.25



07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	689.42
08-07	AP	E0647193	VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	178.17
08-07	AP	E0647283	COMCAST .....	08/06/18	09/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	689.83
08-08	AP	E0647191	VERIZON WIRELESS .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	178.43
08-10	AP	E0648052	VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	178.43
08-16	AP	01009039	BAER FOREST PLAZA 2 .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	13,025.00
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	25.86
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	131.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	660.09
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	4.07
09-06	AP	01012034	COMCAST .....	09/06/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	689.83
09-13	AP	01012723	CITY OF PALO ALTO .....	06/01/18	09/30/18	DISTRICT OFFICE PARKING .....	1,155.50
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	52.06
09-16	AP	01013974	BAER FOREST PLAZA 2 .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	13,025.00
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.19
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	131.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	946.66
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
09-27	AP	01018838	VERIZON WIRELESS .....	08/20/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	142.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,015.34
			PRINTING AND REPRODUCTION				
07-11	AP	E0639742	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	178.46
07-11	AP	E0639747	DAVID L ANDRUKITIS INC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	37.50
07-18	AP	E0641831	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	12.10
08-24	AP	E0650638	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/01/18	07/31/18	PRINTING & REPRODUCTION .....	76.91
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	20.00
09-05	AP	01012093	DAVID L ANDRUKITIS INC .....	09/04/18	09/04/18	PRINTING & REPRODUCTION .....	37.50
						PRINTING AND REPRODUCTION TOTALS:	362.47
			OTHER SERVICES				
07-11	AP	E0639744	LIBERTY CONCEPTS .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
07-16	AP	01000749	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-09	AP	E0646774	LIBERTY CONCEPTS .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
08-16	AP	01009173	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-06	AP	01012105	LIBERTY CONCEPTS .....	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
09-16	AP	01014107	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	7,080.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	53.96
07-25	AP	E0643900	ALHAMBRA .....	06/20/18	07/11/18	WATER .....	48.19
07-26	AP	01002140	OFFICE DEPOT INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	23.10
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-155.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	151.70
08-28	AP	01011197	SAN FRANCISCO CHRONICLE .....	07/27/18	07/26/19	PUBLICATIONS/REFERENCE MAT'L .....	694.20
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	FOOD & BEVERAGE .....	63.96
08-31	AP	01011905	OFFICE DEPOT INC .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	583.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANNA G. ESHOO—Con.						
08-31	AP 01011905	OFFICE DEPOT INC	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)	194.40	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	149.04	
09-18	AP 01013746	ALHAMBRA	08/15/18 09/05/18	WATER	74.10	
09-25	AP 01018615	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	29.79	
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	FOOD & BEVERAGE	82.80	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	FOOD & BEVERAGE	2.85	
09-26	AP 01018630	OFFICE DEPOT INC	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)	27.79	
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	18.45	
09-26	AP 01018630	OFFICE DEPOT INC	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)	165.12	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	39.57	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-191.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	72.39	
					SUPPLIES AND MATERIALS TOTALS:	2,109.98
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	411.80	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	411.80	
09-18	AP 01015678	W.B. MASON CO. INC	07/16/18 07/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,108.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	411.80	
					EQUIPMENT TOTALS:	2,343.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,366.88
					OFFICE TOTALS:	322,366.88
2018 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	68.78
					PERSONNEL COMPENSATION	273,821.96
					TRAVEL	4,777.99
					RENT, COMMUNICATION, UTILITIES	48,920.27
					PRINTING AND REPRODUCTION	1,665.83
					OTHER SERVICES	6,075.00
					SUPPLIES AND MATERIALS	18,741.69
					EQUIPMENT	3,833.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,905.17
					OFFICE TOTALS:	357,905.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	25.94	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-23.35	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	49.12	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	17.07	
					FRANKED MAIL TOTALS:	68.78

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PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	3,655.32
ACOSTA,JOSE A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,249.99
ALEJANDRO,KRISTINA M .....	07/01/18	09/30/18	SPECIAL ASSISTANT/DEPUTY DIREC .....	12,500.01
ALEJANDRO,KRISTINA M .....	08/01/18	08/31/18	SPECIAL ASSISTANT/DEPUTY DIREC (OTHER COMPENSATION) .....	600.00
BAIG,SHAHRYAR M .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	9,249.99
BAILY,DAVID .....	07/01/18	07/09/18	DEPUTY FOR COMMUNITY AFFAIRS .....	1,250.00
BAILY,DAVID .....	07/01/18	07/09/18	DEPUTY FOR COMMUNITY AFFAIRS (OTHER COMPENSATION) .....	2,916.67
BATISTA,ANEIRY D .....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,999.99
BOOKER,MICHELLE P .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	12,500.01
CARRANZA,VALERIA .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LEG DIR .....	24,999.99
CASTRO,ELBA I .....	07/01/18	09/30/18	COUNSEL .....	12,500.01
CESPEDES BAEZ,ROLANDO .....	07/01/18	09/30/18	DEPUTY MANAGER - BRONX DISTRIC .....	12,500.01
DOMINGUEZ,RAPHAEL .....	07/01/18	09/30/18	SCHEDULER .....	11,250.00
FLYNN,ANTHONY G .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	400.00
GREENFIELD, GEORGE R. ....	07/01/18	07/31/18	SHARED EMPLOYEE .....	1,250.00
GREENFIELD, GEORGE R. ....	08/01/18	09/30/18	SYSTEM ADMINISTRATOR .....	2,500.00
HOWELL,MARK A .....	07/01/18	09/21/18	LEGISLATIVE COUNSEL ASSISTANT .....	11,250.01
JAVIER,MAXIMO M .....	07/01/18	09/30/18	DISTRICT DIR - BRONX OFFICE .....	14,499.99
KIMELMAN,DAVID J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
LAWSON JR,DION A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	6,249.99
LOPEZ,RADHAMES A .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	11,250.00
MARKS-ODINGA,SHANA L .....	07/01/18	09/30/18	COMMUNITY LIAISON - HARLEM .....	10,500.00
NEWMAN,JOSEPH E .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	9,999.99
PERSON,CANDACE R .....	07/01/18	09/30/18	DIRECTOR OF COMM./SR ADVISOR .....	18,750.00
RODRIGUEZ,CYNTHIA M .....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....	13,749.99
SANCHEZ,MARITZA .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	8,750.01
TOBIAS-COHEN,LAURIE D .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	7,500.00
			PERSONNEL COMPENSATION TOTALS:	273,821.96

TRAVEL							
07-05	AP	E0637865	BOOKER, MICHELLE P. ....	03/05/18	03/19/18	TAXI/PARKING/TOLLS .....	112.32
07-05	AP	E0637865	BOOKER, MICHELLE P. ....	04/02/18	04/23/18	TAXI/PARKING/TOLLS .....	112.26
07-05	AP	E0637871	TOBIAS-COHEN, LAURIE D. ....	02/27/18	02/27/18	TAXI/PARKING/TOLLS .....	21.62
07-05	AP	E0637871	TOBIAS-COHEN, LAURIE D. ....	03/05/18	03/27/18	TAXI/PARKING/TOLLS .....	40.73
07-05	AP	E0638585	ALEJANDRO, KRISTINA M. ....	06/19/18	06/22/18	TAXI/PARKING/TOLLS .....	15.22
07-05	AP	E0638587	CESPEDES BAEZ, ROLANDO .....	04/03/18	04/28/18	PRIVATE AUTO MILEAGE .....	61.15
07-05	AP	E0638734	RODRIGUEZ, CYNTHIA M. ....	07/01/18	07/02/18	COMMERCIAL TRANSPORTATION .....	585.00
07-09	AP	E0638586	TOBIAS-COHEN, LAURIE D. ....	03/06/18	03/27/18	TAXI/PARKING/TOLLS .....	62.35
07-09	AP	E0638586	TOBIAS-COHEN, LAURIE D. ....	05/08/18	05/31/18	TAXI/PARKING/TOLLS .....	51.40
07-10	AP	E0639432	CESPEDES BAEZ, ROLANDO .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	98.65
07-17	AP	E0639711	CESPEDES BAEZ, ROLANDO .....	03/01/18	03/21/18	PRIVATE AUTO MILEAGE .....	55.05
07-18	AP	E0642328	CESPEDES BAEZ, ROLANDO .....	06/02/18	06/29/18	PRIVATE AUTO MILEAGE .....	98.73
07-20	AP	E0642683	CITIBANK GOV CARD SERVICE .....	06/08/18	06/25/18	TAXI/PARKING/TOLLS .....	71.31
07-26	AP	E0642641	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,436.00
08-02	AP	E0645658	ALEJANDRO, KRISTINA M. ....	07/27/18	07/27/18	TAXI/PARKING/TOLLS .....	19.08
08-09	AP	E0646507	CESPEDES BAEZ, ROLANDO .....	07/06/18	07/30/18	PRIVATE AUTO MILEAGE .....	98.32
08-10	AP	E0648105	ALEJANDRO, KRISTINA M. ....	07/31/18	07/31/18	TAXI/PARKING/TOLLS .....	16.58
08-24	AP	E0650177	CITIBANK GOV CARD SERVICE .....	06/29/18	07/23/18	COMMERCIAL TRANSPORTATION .....	388.60
08-24	AP	E0650177	CITIBANK GOV CARD SERVICE .....	07/02/18	07/02/18	MEALS .....	51.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIANO ESPAILLAT—Con.						
08-27	AP E0650123	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....	227.00	
08-27	AP E0650123	CITIBANK GOV CARD SERVICE .....	07/12/18 07/20/18	TAXI/PARKING/TOLLS .....	84.30	
09-11	AP E0654444	CESPEDES BAEZ, ROLANDO .....	08/01/18 08/31/18	PRIVATE AUTO MILEAGE .....	117.72	
09-25	AP E0656958	CITIBANK GOV CARD SERVICE .....	07/27/18 08/03/18	COMMERCIAL TRANSPORTATION .....	246.60	
09-26	AP E0657062	CITIBANK GOV CARD SERVICE .....	07/30/18 07/31/18	COMMERCIAL TRANSPORTATION .....	154.40	
09-26	AP E0657062	CITIBANK GOV CARD SERVICE .....	08/16/18 08/16/18	MEALS .....	52.64	
09-26	AP E0657062	CITIBANK GOV CARD SERVICE .....	07/27/18 08/24/18	TAXI/PARKING/TOLLS .....	499.59	
				TRAVEL TOTALS:		4,777.99
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0638586	TOBIAS-COHEN, LAURIE D. ....	05/25/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	28.75	
07-11	AP E0639590	CROMOS COMMUNICATIONS CORP .....	07/07/18 07/07/18	RECORDING (OUTSIDE) .....	600.00	
07-11	AP E0639591	CROMOS COMMUNICATIONS CORP .....	07/08/18 07/08/18	RECORDING (OUTSIDE) .....	600.00	
07-16	AP 01001652	FORDHAM RD AND GRAND CONCOURSE RETAIL .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
07-16	AP 01001729	THE PEOPLE OF THE STATE OF NEW YORK .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,754.17	
07-17	AP E0639820	PRENSA & COMUNIDAD .....	07/09/18 07/09/18	RECORDING (OUTSIDE) .....	500.00	
07-17	AP E0639822	PRENSA & COMUNIDAD .....	07/06/18 07/06/18	RECORDING (OUTSIDE) .....	500.00	
07-17	AP E0640325	EL SHOW DE CARLOS DE LA VEGA INC .....	07/08/18 07/08/18	RECORDING (OUTSIDE) .....	1,000.00	
07-18	AP E0639831	PRENSA & COMUNIDAD .....	06/14/18 06/14/18	RECORDING (OUTSIDE) .....	500.00	
07-19	AP 01004523	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	05/29/18 06/28/18	EQUIP RENTAL (EFF 1/3/03) .....	500.00	
07-19	AP 01004523	CITI PCARD-OPTIMUM .....	05/29/18 06/28/18	UTILITIES .....	289.49	
07-19	AP 01004523	CITI PCARD-TWC NATIONAL BUSINESS .....	05/29/18 06/28/18	UTILITIES .....	242.59	
07-19	AP 01004523	CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/29/18 06/28/18	UTILITIES .....	967.35	
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,044.44	
07-20	AP E0642329	CROMOS COMMUNICATIONS CORP .....	07/09/18 07/09/18	RECORDING (OUTSIDE) .....	600.00	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....	11.30	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	146.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	396.07	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	254.89	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	160.53	
08-09	AP E0646505	MACORIX PRODUCTIONS CORPORATION .....	07/31/18 07/31/18	RECORDING (OUTSIDE) .....	300.00	
08-09	AP E0646506	CROMOS COMMUNICATIONS CORP .....	08/01/18 08/01/18	RECORDING (OUTSIDE) .....	700.00	
08-09	AP E0646563	MACORIX PRODUCTIONS CORPORATION .....	08/01/18 08/01/18	RECORDING (OUTSIDE) .....	300.00	
08-10	AP E0646900	JOSE ZABALA .....	08/02/18 08/02/18	RECORDING (OUTSIDE) .....	300.00	
08-10	AP E0646901	JOSE ZABALA .....	08/01/18 08/01/18	RECORDING (OUTSIDE) .....	300.00	
08-13	AP E0646881	PRENSA & COMUNIDAD .....	08/02/18 08/02/18	RECORDING (OUTSIDE) .....	500.00	
08-16	AP 01010071	FORDHAM RD AND GRAND CONCOURSE RETAIL .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
08-16	AP 01010148	THE PEOPLE OF THE STATE OF NEW YORK .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,754.17	
08-17	AP 01010486	CITI PCARD-OPTIMUM .....	06/29/18 07/27/18	UTILITIES .....	224.12	
08-17	AP 01010486	CITI PCARD-TWC NATIONAL BUSINESS .....	06/29/18 07/27/18	UTILITIES .....	60.12	
08-17	AP 01010486	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	441.68	
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,013.31	
08-27	AP E0650537	JOSE ZABALA .....	08/15/18 08/15/18	RECORDING (OUTSIDE) .....	300.00	

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08-27	AP	E0650538	JOSE ZABALA	08/11/18	08/11/18	RECORDING (OUTSIDE)	300.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	146.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	386.51
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	254.89
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	179.47
08-30	AP	01010694	UNITED PARCEL SERVICE	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL	10.74
08-30	AP	01010694	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	3.78
08-30	AP	01010694	UNITED PARCEL SERVICE	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	15.32
09-05	AP	E0652972	PRENSA & COMUNIDAD	08/17/18	08/17/18	RECORDING (OUTSIDE)	500.00
09-05	AP	E0652973	PRENSA & COMUNIDAD	08/23/18	08/23/18	RECORDING (OUTSIDE)	500.00
09-05	AP	E0652974	MACORIX PRODUCTIONS CORPORATION	08/23/18	08/23/18	RECORDING (OUTSIDE)	300.00
09-11	AP	E0654044	CROMOS COMMUNICATIONS CORP	08/11/18	08/11/18	RECORDING (OUTSIDE)	600.00
09-11	AP	E0654045	CROMOS COMMUNICATIONS CORP	08/15/18	08/15/18	RECORDING (OUTSIDE)	600.00
09-11	AP	E0654046	CROMOS COMMUNICATIONS CORP	08/23/18	08/23/18	RECORDING (OUTSIDE)	600.00
09-13	AP	E0654445	PRENSA & COMUNIDAD	08/11/18	08/11/18	RECORDING (OUTSIDE)	500.00
09-14	AP	E0654826	MIGUEL CRUZ TEJADA	07/03/18	07/03/18	RECORDING (OUTSIDE)	650.00
09-14	AP	E0654828	MIGUEL CRUZ TEJADA	07/08/18	07/08/18	RECORDING (OUTSIDE)	650.00
09-14	AP	E0654830	MIGUEL CRUZ TEJADA	07/31/18	07/31/18	RECORDING (OUTSIDE)	650.00
09-14	AP	E0654832	MIGUEL CRUZ TEJADA	08/01/18	08/01/18	RECORDING (OUTSIDE)	650.00
09-14	AP	E0655131	PRENSA & COMUNIDAD	08/07/18	08/07/18	RECORDING (OUTSIDE)	500.00
09-16	AP	01014999	FORDHAM RD AND GRAND CONCOURSE RETAIL	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	01015075	THE PEOPLE OF THE STATE OF NEW YORK	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
09-17	AP	E0654831	MIGUEL CRUZ TEJADA	08/11/18	08/11/18	RECORDING (OUTSIDE)	650.00
09-25	AP	E0656891	JOSE ZABALA	09/10/18	09/10/18	RECORDING (OUTSIDE)	300.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	146.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	377.03
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	254.89
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	169.10
09-26	AP	01019131	CITI PCARD-OPTIMUM	07/28/18	08/28/18	UTILITIES	224.12
09-26	AP	01019131	CITI PCARD-TWC NATIONAL BUSINESS	07/28/18	08/28/18	UTILITIES	60.12
09-26	AP	01019131	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	438.35
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,072.55
09-28	AP	E0657684	PRENSA & COMUNIDAD	09/19/18	09/19/18	RECORDING (OUTSIDE)	500.00
09-28	AP	E0657685	MIGUEL CRUZ TEJADA	09/17/18	09/17/18	RECORDING (OUTSIDE)	650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,920.27
			PRINTING AND REPRODUCTION				
07-11	AP	E0639433	LINO PRESS NY INC	05/02/18	05/02/18	PRINTING & REPRODUCTION	626.03
07-23	AP	E0642362	PRENSA & COMUNIDAD	07/08/18	07/08/18	PRINTING & REPRODUCTION	500.00
07-26	AP	E0644337	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	169.90
07-26	AP	E0644343	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	169.90
08-14	GL	LAW0080505		08/01/18	08/01/18	REPRODUCTION OF FED/PUBLIC LAW	100.00
09-27	GL	LAW0081836		08/01/18	08/01/18	REPRODUCTION OF FED/PUBLIC LAW	100.00
						PRINTING AND REPRODUCTION TOTALS:	1,665.83
			OTHER SERVICES				
07-16	AP	01001301	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-17	AP	E0640322	JOSE ZABALA	07/03/18	07/03/18	NON-TECHNOLOGY SERVICE CONTR	300.00
07-17	AP	E0640324	JOSE ZABALA	07/08/18	07/08/18	NON-TECHNOLOGY SERVICE CONTR	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIANO ESPAILLAT—Con.						
08-16	AP 01009724	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-16	AP 01014655	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-26	AP 01019131	CITI PCARD-LOC CRS .....	07/28/18 08/28/18	TRAINING .....	120.00	
					OTHER SERVICES TOTALS:	6,075.00
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-809 BAR AND GRILL .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	1,843.19	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.01	
07-19	AP 01004523	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	219.75	
07-19	AP 01004523	CITI PCARD-CORNER SOCIAL .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	132.51	
07-19	AP 01004523	CITI PCARD-LOS HERMANOS .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	5,073.00	
07-19	AP 01004523	CITI PCARD-MCDONALD'S F .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	14.51	
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18 06/28/18	WATER .....	31.47	
07-19	AP 01004523	CITI PCARD-STAPLES .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	40.27	
07-19	AP 01004523	CITI PCARD-TROPICAL GRILL ON 7TH .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	60.90	
07-19	AP 01004523	CITI PCARD-WB MASON .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	68.50	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-183.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	284.38	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	212.18	
08-17	AP 01010486	CITI PCARD-809 BAR AND GRILL .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	1,805.44	
08-17	AP 01010486	CITI PCARD-BJS WHOLESALE .....	06/29/18 07/27/18	WATER .....	31.72	
08-17	AP 01010486	CITI PCARD-JIMMY JOHNS - 2071 - E .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	501.63	
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18 07/27/18	WATER .....	46.69	
08-17	AP 01010486	CITI PCARD-TROPICAL GRILL ON 7TH .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	39.90	
08-24	AP E0650149	BATISTA, ANEIRY D. ....	08/11/18 08/11/18	FOOD & BEVERAGE .....	56.10	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	212.08	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	423.74	
09-10	AP E0654440	W.B. MASON CO. INC .....	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	21.78	
09-10	AP E0654441	W.B. MASON CO. INC .....	08/13/18 08/13/18	FOOD & BEVERAGE .....	205.01	
09-10	AP E0654441	W.B. MASON CO. INC .....	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	1,447.99	
09-10	AP E0654442	W.B. MASON CO. INC .....	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE) .....	280.00	
09-10	AP E0654443	W.B. MASON CO. INC .....	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	20.58	
09-11	AP E0654840	W.B. MASON CO. INC .....	09/05/18 09/05/18	FOOD & BEVERAGE .....	26.49	
09-11	AP E0654840	W.B. MASON CO. INC .....	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE) .....	260.33	
09-11	AP E0654912	W.B. MASON CO. INC .....	07/11/18 07/11/18	FOOD & BEVERAGE .....	38.11	
09-11	AP E0654912	W.B. MASON CO. INC .....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	319.30	
09-11	AP E0654913	W.B. MASON CO. INC .....	07/11/18 07/11/18	FOOD & BEVERAGE .....	25.98	
09-18	AP E0655130	BATISTA, ANEIRY D. ....	09/10/18 09/10/18	FOOD & BEVERAGE .....	326.99	
09-19	AP E0655666	CASTRO, ELBA I. ....	08/23/18 08/23/18	FOOD & BEVERAGE .....	240.32	
09-19	AP E0655666	CASTRO, ELBA I. ....	08/23/18 08/23/18	HABITATION EXPENSE .....	50.97	
09-24	AP E0656439	ALEJANDRO, KRISTINA M. ....	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	20.65	
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....	179.63	

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09-26	AP	01019131	CITI PCARD-CORNER SOCIAL .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	263.19
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	31.47
09-26	AP	01019131	CITI PCARD-WB MASON .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	416.88
09-26	AP	01019131	CITI PCARD-WB MASON .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2,571.36
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,019.11
						SUPPLIES AND MATERIALS TOTALS:	18,741.69
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	350.91
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	571.14
08-06	AP	01005754	CDW GOVERNMENT INC. C/O ISM IN .....	05/01/18	05/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,020.61
08-06	AP	01005754	CDW GOVERNMENT INC. C/O ISM IN .....	05/01/18	05/01/18	WARRANTIES .....	80.26
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	318.58
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	571.14
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	318.58
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	571.14
						EQUIPMENT TOTALS:	3,833.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,905.17
						OFFICE TOTALS:	357,905.17

2017 HON. ADRIANO ESPAILLAT  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

09-26	AP	01019131	CITI PCARD-WB MASON .....	12/20/17	12/27/17	FOOD & BEVERAGE .....	345.26
09-26	AP	01019131	CITI PCARD-WB MASON .....	12/20/17	12/27/17	OFFICE SUPPLIES (OUTSIDE) .....	-22.20
						SUPPLIES AND MATERIALS TOTALS:	323.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323.06
						OFFICE TOTALS:	323.06

2018 HON. RON ESTES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	64,996.19	14,652.75
PERSONNEL COMPENSATION .....	630,554.51	209,572.14
TRAVEL .....	45,712.17	15,083.02
RENT, COMMUNICATION, UTILITIES .....	69,393.32	31,064.84
PRINTING AND REPRODUCTION .....	122,997.02	47,511.79
OTHER SERVICES .....	40,598.60	13,175.00
SUPPLIES AND MATERIALS .....	6,417.43	1,451.91
EQUIPMENT .....	5,390.66	3,391.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,059.90	335,902.81
OFFICE TOTALS:	986,059.90	335,902.81

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	45.06
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-193.35
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	35.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		109.64
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-20.95
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		523.04
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		14,169.11
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-15.20
					FRANKED MAIL TOTALS:	14,652.75
PERSONNEL COMPENSATION						
		BAKER, GREGORY S	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		8,690.64
		BELL, JOSHUA	07/01/18 09/30/18	CHIEF OF STAFF		34,749.99
		BERGQUIST, RALENE J	07/01/18 09/30/18	DISTRICT OFF MGR/RECEPTIONIST		8,497.50
		DEFILIPPO, KATARINA N	07/25/18 09/30/18	LEGISLATIVE CORRESPONDENT		5,683.33
		DIOHEP, ELIZABETH	07/01/18 08/31/18	LEGISLATIVE CORRESPONDENT		5,836.66
		DIOHEP, ELIZABETH	09/01/18 09/30/18	LEGISLATIVE ASSISTANT		3,333.33
		ERICKSON, ROGER D	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		12,875.01
		GEFFERT, REBEKAH L	07/01/18 08/31/18	LEGISLATIVE ASSISTANT		8,068.34
		GILPIN, AUSTIN C	06/25/18 08/31/18	SPECIAL PROJECTS COORDINATOR		4,300.00
		GLASSCOCK, DALTON C	07/01/18 09/30/18	FIELD REP/CASEWORKER		3,519.00
		HAUETER, LYNN E	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/SCHEDULE		19,312.50
		LUPER, DEBRA K	07/01/18 09/30/18	DISTRICT DIRECTOR		21,744.44
		MURPHY, KELLY A	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		4,635.00
		NAYLOR-MORALES, CHRISTOPHER	07/01/18 09/30/18	STAFF ASSISTANT		8,497.50
		O'BOYLE, NICHOLAS J.	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		18,024.99
		RODRIGUEZ, ROMAN D	07/01/18 09/30/18	PRESS SECRETARY		12,849.24
		STEELE, GREGORY A	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		11,250.00
		TEMPEL, TANNER R	08/01/18 08/15/18	DISTRICT COUNSEL/CONST SERVICE		-412.00
		WATKINS, JUSTIN P	07/01/18 08/10/18	TEMPORARY EMPLOYEE		2,666.67
		WOODS, RODGER L	07/01/18 09/30/18	DISTRICT COUNSEL/CONST SERVICE		15,450.00
					PERSONNEL COMPENSATION TOTALS:	209,572.14
TRAVEL						
07-10	AP E0639106	CITIBANK GOV CARD SERVICE	05/28/18 06/28/18	COMMERCIAL TRANSPORTATION		3,290.00
07-10	AP E0639106	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION		-64.00
07-10	AP E0639106	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	LODGING		-365.06
07-10	AP E0639106	CITIBANK GOV CARD SERVICE	06/05/18 06/07/18	LODGING		1,256.64
07-10	AP E0639106	CITIBANK GOV CARD SERVICE	06/09/18 06/09/18	MEALS		22.25
07-10	AP E0639106	CITIBANK GOV CARD SERVICE	06/10/18 06/11/18	CAR RENTAL		188.07
07-10	AP E0639106	CITIBANK GOV CARD SERVICE	06/07/18 06/23/18	TAXI/PARKING/TOLLS		142.00
07-11	AP E0639268	CITIBANK GOV CARD SERVICE	05/31/18 06/12/18	CAR RENTAL		67.37
07-18	AP E0640408	LUPER, DEBRA K	06/12/18 06/12/18	GASOLINE		37.78
07-18	AP E0640408	LUPER, DEBRA K	06/01/18 06/30/18	PRIVATE AUTO MILEAGE		350.44
07-18	AP E0640408	LUPER, DEBRA K	06/03/18 06/30/18	TAXI/PARKING/TOLLS		9.55
08-07	AP E0645554	ERICKSON, ROGER D.	06/11/18 06/13/18	PRIVATE AUTO MILEAGE		26.16
08-07	AP E0645554	ERICKSON, ROGER D.	07/19/18 07/19/18	PRIVATE AUTO MILEAGE		82.84
08-10	AP E0645991	CITIBANK GOV CARD SERVICE	07/19/18 07/21/18	CAR RENTAL		88.80

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08-15	AP	E0648018	CITIBANK GOV CARD SERVICE .....	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,202.80
08-15	AP	E0648018	CITIBANK GOV CARD SERVICE .....	07/10/18	07/13/18	LODGING .....	602.70
08-15	AP	E0648018	CITIBANK GOV CARD SERVICE .....	06/28/18	06/29/18	CAR RENTAL .....	86.44
08-15	AP	E0648018	CITIBANK GOV CARD SERVICE .....	06/29/18	07/24/18	TAXI/PARKING/TOLLS .....	165.20
08-16	AP	E0648028	GLASSCOCK, DALTON C. ....	05/02/18	05/28/18	PRIVATE AUTO MILEAGE .....	107.91
08-16	AP	E0648028	GLASSCOCK, DALTON C. ....	06/07/18	06/27/18	PRIVATE AUTO MILEAGE .....	44.69
08-21	AP	E0649710	O'BOYLE, NICHOLAS J. ....	08/03/18	08/09/18	MEALS .....	147.05
08-21	AP	E0649710	O'BOYLE, NICHOLAS J. ....	08/03/18	08/09/18	CAR RENTAL .....	577.69
08-21	AP	E0649710	O'BOYLE, NICHOLAS J. ....	08/09/18	08/09/18	GASOLINE .....	11.25
08-23	AP	E0649647	STEELE, GREGORY A. ....	08/03/18	08/09/18	MEALS .....	123.07
08-23	AP	E0649647	STEELE, GREGORY A. ....	08/08/18	08/08/18	GASOLINE .....	72.18
08-23	AP	E0649647	STEELE, GREGORY A. ....	08/08/18	08/08/18	TAXI/PARKING/TOLLS .....	14.00
08-27	AP	E0650566	LUPER, DEBRA K .....	07/19/18	07/21/18	GASOLINE .....	25.23
08-27	AP	E0650566	LUPER, DEBRA K .....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	229.17
08-27	AP	E0650566	LUPER, DEBRA K .....	07/04/18	07/31/18	TAXI/PARKING/TOLLS .....	12.05
08-28	AP	E0650879	BELL, JOSHUA .....	08/07/18	08/08/18	LODGING .....	104.50
08-28	AP	E0650879	BELL, JOSHUA .....	08/05/18	08/08/18	MEALS .....	107.12
08-28	AP	E0650879	BELL, JOSHUA .....	08/05/18	08/08/18	CAR RENTAL .....	495.41
08-28	AP	E0650879	BELL, JOSHUA .....	08/08/18	08/08/18	GASOLINE .....	49.61
08-28	AP	E0650879	BELL, JOSHUA .....	08/06/18	08/06/18	TAXI/PARKING/TOLLS .....	13.50
09-07	AP	E0652655	GILPIN, AUSTIN C. ....	07/10/18	07/13/18	MEALS .....	36.69
09-07	AP	E0652655	GILPIN, AUSTIN C. ....	06/27/18	06/27/18	PRIVATE AUTO MILEAGE .....	35.75
09-07	AP	E0652655	GILPIN, AUSTIN C. ....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	18.06
09-10	AP	E0653038	CITIBANK GOV CARD SERVICE .....	08/03/18	09/04/18	COMMERCIAL TRANSPORTATION .....	2,025.60
09-10	AP	E0653038	CITIBANK GOV CARD SERVICE .....	08/03/18	08/25/18	LODGING .....	1,398.50
09-10	AP	E0653038	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	60.00
09-11	AP	E0652837	CITIBANK GOV CARD SERVICE .....	08/21/18	08/23/18	CAR RENTAL .....	108.12
09-12	AP	E0654635	BELL, JOSHUA .....	08/22/18	08/25/18	MEALS .....	45.82
09-12	AP	E0654635	BELL, JOSHUA .....	08/22/18	08/25/18	CAR RENTAL .....	311.98
09-13	AP	E0653862	NAYLOR-MORALES, CHRISTOPHER .....	08/26/18	08/31/18	LODGING .....	136.08
09-13	AP	E0653862	NAYLOR-MORALES, CHRISTOPHER .....	08/26/18	08/31/18	MEALS .....	157.31
09-13	AP	E0653862	NAYLOR-MORALES, CHRISTOPHER .....	08/26/18	08/31/18	CAR RENTAL .....	266.67
09-13	AP	E0653862	NAYLOR-MORALES, CHRISTOPHER .....	08/31/18	08/31/18	GASOLINE .....	22.16
09-13	AP	E0653862	NAYLOR-MORALES, CHRISTOPHER .....	08/26/18	09/01/18	TAXI/PARKING/TOLLS .....	22.06
09-16	AP	E0653709	GLASSCOCK, DALTON C. ....	08/20/18	08/20/18	PRIVATE AUTO MILEAGE .....	270.87
09-16	AP	E0654589	ERICKSON, ROGER D. ....	08/14/18	08/30/18	PRIVATE AUTO MILEAGE .....	200.56
09-18	AP	E0654946	LUPER, DEBRA K .....	08/22/18	08/31/18	GASOLINE .....	121.61
09-18	AP	E0654946	LUPER, DEBRA K .....	08/01/18	08/31/18	PRIVATE AUTO MILEAGE .....	393.28
09-18	AP	E0654946	LUPER, DEBRA K .....	08/01/18	08/09/18	TAXI/PARKING/TOLLS .....	7.95
09-20	AP	E0655794	RODRIGUEZ, ROMAN D. ....	09/04/18	09/07/18	MEALS .....	79.35
09-20	AP	E0655794	RODRIGUEZ, ROMAN D. ....	09/04/18	09/07/18	TAXI/PARKING/TOLLS .....	40.19
						TRAVEL TOTALS:	15,083.02
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL .....	5.50
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/21/18	06/21/18	POSTAGE / COURIER / BOX RENTAL .....	0.12
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	5.52
07-16	AP	01001850	EBHQ LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,537.85
07-19	AP	E0641843	COX COMMUNICATIONS INC .....	07/08/18	08/07/18	UTILITIES .....	63.00
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	90.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
07-24	AP 01000236	UNITED PARCEL SERVICE	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		0.06
07-24	AP 01000236	UNITED PARCEL SERVICE	07/03/18 07/03/18	POSTAGE / COURIER / BOX RENTAL		5.25
07-24	AP 01000236	UNITED PARCEL SERVICE	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL		14.08
07-24	AP 01004795	UNITED PARCEL SERVICE	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		16.19
07-24	AP 01004795	UNITED PARCEL SERVICE	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL		12.86
07-24	AP 01004795	UNITED PARCEL SERVICE	07/19/18 07/19/18	POSTAGE / COURIER / BOX RENTAL		7.19
07-26	AP 01002160	UNITED PARCEL SERVICE	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL		0.30
07-26	AP 01002160	UNITED PARCEL SERVICE	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL		12.20
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		133.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		67.48
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		313.79
08-03	AP E0645034	AT&T	06/15/18 07/14/18	TELECOMSRV/EQ/TOLL CHARGE		368.99
08-14	AP E0646968	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		884.88
08-16	AP 01010268	EBHQ LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
08-17	AP 01010486	CITI PCARD-BB MARK ARTS	06/29/18 07/27/18	EQUIP RENTAL (EFF 1/3/03)		77.00
08-21	AP 01006093	UNITED PARCEL SERVICE	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL		30.76
08-21	AP 01006093	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		17.33
08-21	AP 01006094	UNITED PARCEL SERVICE	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL		10.60
08-21	AP 01006094	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		7.28
08-21	AP 01006094	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		34.42
08-23	AP E0649910	RING LLC	08/08/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE		14,000.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		133.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		64.13
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		313.80
08-29	AP E0651092	COX COMMUNICATIONS INC	08/08/18 09/07/18	UTILITIES		63.00
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)		35.00
08-30	AP 01010694	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		5.50
08-30	AP 01010922	UNITED PARCEL SERVICE	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		5.50
08-30	AP 01010922	UNITED PARCEL SERVICE	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL		11.54
09-04	AP E0652499	AT&T	07/15/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE		378.26
09-12	AP E0654027	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		975.68
09-16	AP 01015195	EBHQ LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
09-18	AP E0654028	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,059.00
09-22	AP E0656223	COX COMMUNICATIONS INC	09/08/18 10/07/18	UTILITIES		63.00
09-25	AP 01018746	UNITED PARCEL SERVICE	09/10/18 09/10/18	POSTAGE / COURIER / BOX RENTAL		7.05
09-25	AP 01018746	UNITED PARCEL SERVICE	09/13/18 09/13/18	POSTAGE / COURIER / BOX RENTAL		5.20
09-25	AP 01018754	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL		5.50
09-25	AP 01018754	UNITED PARCEL SERVICE	09/18/18 09/18/18	POSTAGE / COURIER / BOX RENTAL		14.10
09-25	AP 01018754	UNITED PARCEL SERVICE	09/19/18 09/19/18	POSTAGE / COURIER / BOX RENTAL		5.40
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		133.50

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09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	64.20
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	312.81
09-26	AP	01019131	CITI PCARD-COMOTARA LIBRARY	07/28/18	08/28/18	TEMPORARY SPACE RENTAL	225.00
09-27	AP	01018919	AT&T	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE	380.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,064.84
			PRINTING AND REPRODUCTION				
07-06	AP	E0638569	ACCURATE WORD LLC	06/28/18	06/28/18	PRINTING & REPRODUCTION	39.95
07-09	AP	E0639317	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION	29.95
07-19	AP	01004523	CITI PCARD-PAYPAL MSHANNPHOTO	05/29/18	06/28/18	PRINTING & REPRODUCTION	30.00
07-20	AP	E0642016	KONICA MINOLTA BUSINESS SOLUTION	06/01/18	06/30/18	PRINTING & REPRODUCTION	41.23
07-26	AP	E0644220	ACCURATE WORD LLC	07/20/18	07/20/18	PRINTING & REPRODUCTION	29.95
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	21.50
08-14	AP	E0647185	ACCURATE WORD LLC	07/31/18	07/31/18	PRINTING & REPRODUCTION	29.95
08-15	AP	E0646991	RING LLC	08/08/18	08/08/18	ADVERTISEMENTS	18,000.00
08-23	AP	E0649817	KONICA MINOLTA BUSINESS SOLUTION	07/01/18	07/31/18	PRINTING & REPRODUCTION	25.51
08-27	AP	E0650552	THE BRUSH GROUP LLC	07/31/18	07/31/18	PRINTING & REPRODUCTION	354.00
08-29	AP	E0650516	MSRE MAIL LLC	08/14/18	08/14/18	PRINTING & REPRODUCTION	22,452.00
09-04	AP	E0652330	ACCURATE WORD LLC	08/23/18	08/23/18	PRINTING & REPRODUCTION	39.95
09-20	AP	E0656061	KONICA MINOLTA BUSINESS SOLUTION	08/01/18	08/31/18	PRINTING & REPRODUCTION	53.58
09-24	AP	E0656576	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	39.95
09-24	AP	E0657051	THE MEDIA SOURCE INC	08/08/18	08/08/18	ADVERTISEMENTS	2,623.90
09-25	AP	E0656730	STAFFORD COURIER	08/29/18	08/29/18	ADVERTISEMENTS	210.00
09-25	AP	E0656731	THE CALDWELL MESSENGER	08/08/18	08/08/18	ADVERTISEMENTS	189.75
09-25	AP	E0656732	EDWARDS COUNTY SENTINEL	08/08/18	08/08/18	ADVERTISEMENTS	264.00
09-25	AP	E0656756	HARPER ADVOCATE INC	08/08/18	08/08/18	ADVERTISEMENTS	231.00
09-26	AP	01019131	CITI PCARD-THE COWLEY COURIER	07/28/18	08/28/18	ADVERTISEMENTS	722.55
09-26	AP	01019131	CITI PCARD-THE DERBY INFORMER	07/28/18	08/28/18	ADVERTISEMENTS	850.07
09-26	AP	01019131	CITI PCARD-WELLINGTON DAILY NEWS	07/28/18	08/28/18	ADVERTISEMENTS	1,233.00
						PRINTING AND REPRODUCTION TOTALS:	47,511.79
			OTHER SERVICES				
07-16	AP	01001858	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	01002010	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-19	AP	01004523	CITI PCARD-ADA INVOICE PAYMENT	05/29/18	06/28/18	TRAINING	250.00
07-19	AP	E0642664	PROTECTION ONE	07/25/18	08/24/18	SECURITY SERVICE	80.00
07-24	AP	01004514	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-07	AP	E0645908	PROTECTION ONE	08/25/18	09/24/18	SECURITY SERVICE	80.00
08-16	AP	01010276	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01010428	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-21	AP	01006693	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-10	AP	E0653067	PROTECTION ONE	09/25/18	10/24/18	SECURITY SERVICE	80.00
09-16	AP	01015203	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01015354	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-25	AP	01018613	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	13,175.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0638578	CULLIGAN OF ANNAPOLIS	08/01/18	08/31/18	WATER	42.25
07-09	AP	E0638963	CULLIGAN OF WICHITA	07/01/18	07/31/18	WATER	12.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
07-11	AP E0639318	PRAIRIEFIRE COFFEE .....	07/05/18 07/05/18	FOOD & BEVERAGE .....		41.90
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		219.99
07-19	AP 01004523	CITI PCARD-KENT AV .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		15.00
07-19	AP 01004523	CITI PCARD-MIDWEST MARKING PRODU .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		10.75
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-1,099.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		1,322.60
08-07	AP E0645977	CULLIGAN OF JEFFERSON CITY .....	07/11/18 07/31/18	WATER .....		33.30
08-08	AP E0645909	CULLIGAN OF ANNAPOLIS .....	09/01/18 09/30/18	WATER .....		42.25
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		142.39
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	HABITATION EXPENSE .....		18.99
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		233.00
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		41.97
08-17	AP 01010486	CITI PCARD-MIDWEST MARKING PRODU .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		22.00
08-17	AP 01010486	CITI PCARD-SUNFLOWERSTATEJOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		160.00
08-23	AP E0649647	STEELE, GREGORY A .....	08/02/18 08/02/18	FOOD & BEVERAGE .....		25.00
08-31	AP 01011905	OFFICE DEPOT INC .....	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE) .....		26.52
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-41.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		126.80
09-11	AP E0653697	CULLIGAN OF WICHITA .....	08/22/18 08/31/18	WATER .....		18.05
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-20.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		56.25
				SUPPLIES AND MATERIALS TOTALS:		1,451.91
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		194.42
08-31	GL AMM0081184	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		6.77
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		194.42
09-11	AP 01012636	CDW GOVERNMENT INC. C/O ISM IN .....	07/06/18 07/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,494.54
09-11	AP 01012636	CDW GOVERNMENT INC. C/O ISM IN .....	07/06/18 07/06/18	WARRANTIES .....		306.79
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		194.42
				EQUIPMENT TOTALS:		3,391.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,902.81
				OFFICE TOTALS:		335,902.81

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2018 HON. ELIZABETH H. ESTY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,999.72	725.01
PERSONNEL COMPENSATION .....	818,759.09	263,377.51
TRAVEL .....	39,544.28	8,725.87
RENT, COMMUNICATION, UTILITIES .....	42,848.40	15,709.08
PRINTING AND REPRODUCTION .....	2,285.34	228.34
OTHER SERVICES .....	35,570.50	5,580.00
SUPPLIES AND MATERIALS .....	6,289.94	1,191.60
EQUIPMENT .....	3,380.86	1,148.62

OFFICIAL EXPENSES OF MEMBERS TOTALS: 950,678.13 296,686.03  
OFFICE TOTALS: 950,678.13 296,686.03

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			291.29
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-23.65
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			102.93
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-15.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			395.69
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-25.30
									FRANKED MAIL TOTALS:
									725.01
PERSONNEL COMPENSATION									
			ALICEA,MIGDALIA .....	07/01/18	09/30/18	COMMUNITY LIAISON .....			10,500.00
			BLANKENSHIP, APRIL L .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			3,950.01
			BROWN,JESSICA N .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			12,500.01
			CANTELMO,CAMERON J .....	07/01/18	08/17/18	PART-TIME EMPLOYEE .....			3,263.89
			CANTELMO,CAMERON J .....	08/01/18	08/17/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....			208.33
			CARLO,MICHAEL .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			12,999.99
			CUNNINGHAM,CHRISTOPHER J .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			12,250.01
			DALY,TIMOTHY P .....	07/01/18	09/30/18	CHIEF OF STAFF .....			42,102.75
			DOMINELLO,MATTHEW C .....	08/01/18	09/30/18	PART-TIME EMPLOYEE .....			623.33
			GOYZUETA,ANNMARIE .....	06/01/18	08/12/18	STAFF ASSISTANT .....			4,966.66
			GOYZUETA,ANNMARIE .....	08/01/18	08/12/18	STAFF ASSISTANT (OTHER COMPENSATION) .....			222.22
			GRANDE,JENNA R .....	07/01/18	09/30/18	PRESS SECRETARY .....			13,749.99
			HANDAU,MEGAN E .....	07/01/18	08/22/18	STAFF ASSISTANT/LEG CORRES .....			5,055.56
			HANDAU,MEGAN E .....	08/01/18	08/22/18	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION) .....			243.06
			LANE,SHEILA M .....	08/30/18	09/30/18	DISTRICT AIDE .....			3,100.00
			LIDZ,DEVON M .....	07/01/18	09/30/18	SCHEDULE COORDINATOR .....			11,250.00
			LUTZ,EMMALINE J .....	09/10/18	09/30/18	LEG CORRESPONDENT/STAFF ASSIST .....			1,925.00
			MOST,DANIELLE N .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			30,000.00
			NANO,XHOLINA .....	07/01/18	09/30/18	DISTRICT AIDE .....			9,550.00
			PODEWELL,STEPHANIE J .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....			28,500.00
			TAYLOR,WILLIAM B .....	07/01/18	09/30/18	DISTRICT AIDE .....			12,500.01
			TRESTMAN,JODY J .....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....			17,000.01
			VARGO,CONNOR J .....	07/01/18	08/12/18	STAFF ASSISTANT/LEG CORRES .....			4,083.34
			VARGO,CONNOR J .....	08/13/18	09/30/18	LEG. CORRESPONDENT/SCHEDULER .....			5,333.33
			VOGT,SHERRI L .....	07/01/18	09/30/18	DISTRICT AIDE .....			15,500.01
			WRIGHT,ANDREW T .....	07/01/18	07/31/18	SHARED EMPLOYEE .....			2,000.00
									PERSONNEL COMPENSATION TOTALS:
									263,377.51
TRAVEL									
07-02	AP	E0637174	TRESTMAN, JODY J .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....			173.13
07-03	AP	E0637169	VOGT, SHERRI .....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....			423.03
07-03	AP	E0637171	NANO, XHOLINA .....	05/15/18	05/16/18	MEALS .....			62.30
07-03	AP	E0637171	NANO, XHOLINA .....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....			93.79
07-03	AP	E0637171	NANO, XHOLINA .....	05/15/18	05/16/18	TAXI/PARKING/TOLLS .....			21.43
07-03	AP	E0637172	ALICEA, MIGDALIA .....	05/18/18	05/18/18	PRIVATE AUTO MILEAGE .....			47.96
07-03	AP	E0637173	TAYLOR, WILLIAM B .....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....			244.92
07-03	AP	E0637176	PODEWELL,STEPHANIE J .....	05/14/18	05/16/18	MEALS .....			48.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIZABETH H. ESTY—Con.						
07-03	AP E0637176	PODEWELL,STEPHANIE J .....	05/16/18 05/16/18	GASOLINE .....		48.10
07-03	AP E0637176	PODEWELL,STEPHANIE J .....	05/01/18 05/23/18	PRIVATE AUTO MILEAGE .....		148.02
07-03	AP E0637176	PODEWELL,STEPHANIE J .....	05/14/18 05/14/18	TAXI/PARKING/TOLLS .....		10.00
07-05	AP E0638539	PODEWELL,STEPHANIE J .....	06/05/18 06/25/18	PRIVATE AUTO MILEAGE .....		131.94
07-06	AP E0638538	TRESTMAN, JODY J. ....	06/08/18 06/15/18	PRIVATE AUTO MILEAGE .....		31.34
07-09	AP E0638541	TAYLOR, WILLIAM B. ....	06/01/18 06/26/18	PRIVATE AUTO MILEAGE .....		257.35
07-12	AP E0637175	CANTELMO, CAMERON J. ....	05/10/18 05/27/18	PRIVATE AUTO MILEAGE .....		115.05
07-12	AP E0638540	CANTELMO, CAMERON J. ....	06/10/18 06/10/18	PRIVATE AUTO MILEAGE .....		87.91
07-12	AP E0638542	NANO, XHOLINA .....	06/26/18 06/28/18	LODGING .....		252.88
07-12	AP E0638542	NANO, XHOLINA .....	06/26/18 06/28/18	MEALS .....		100.48
07-12	AP E0638542	NANO, XHOLINA .....	06/26/18 06/28/18	PRIVATE AUTO MILEAGE .....		180.07
07-12	AP E0638542	NANO, XHOLINA .....	06/26/18 06/28/18	TAXI/PARKING/TOLLS .....		4.00
07-24	AP E0641919	CITIBANK GOV CARD SERVICE .....	05/28/18 06/03/18	TAXI/PARKING/TOLLS .....		532.00
08-09	AP E0645970	CITIBANK GOV CARD SERVICE .....	07/10/18 07/31/18	COMMERCIAL TRANSPORTATION .....		778.20
08-09	AP E0645970	CITIBANK GOV CARD SERVICE .....	07/10/18 07/13/18	LODGING .....		654.36
08-09	AP E0645970	CITIBANK GOV CARD SERVICE .....	06/29/18 06/29/18	TAXI/PARKING/TOLLS .....		-1.89
08-09	AP E0645986	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....		303.00
08-14	AP E0646808	PODEWELL,STEPHANIE J .....	07/10/18 07/26/18	MEALS .....		134.86
08-14	AP E0646808	PODEWELL,STEPHANIE J .....	07/10/18 07/27/18	PRIVATE AUTO MILEAGE .....		90.20
08-14	AP E0646808	PODEWELL,STEPHANIE J .....	07/10/18 07/26/18	TAXI/PARKING/TOLLS .....		119.00
08-14	AP E0646810	NANO, XHOLINA .....	07/13/18 07/13/18	PRIVATE AUTO MILEAGE .....		32.43
08-14	AP E0646810	NANO, XHOLINA .....	06/26/18 06/26/18	TAXI/PARKING/TOLLS .....		2.40
08-14	AP E0646811	TAYLOR, WILLIAM B. ....	07/09/18 07/26/18	PRIVATE AUTO MILEAGE .....		60.82
08-14	AP E0646814	PODEWELL,STEPHANIE J .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		191.20
08-14	AP E0646814	PODEWELL,STEPHANIE J .....	07/23/18 07/26/18	LODGING .....		655.29
08-14	AP E0646815	CANTELMO, CAMERON J. ....	07/19/18 07/31/18	PRIVATE AUTO MILEAGE .....		89.82
08-15	AP E0647612	ALICEA, MIGDALIA .....	07/13/18 07/24/18	PRIVATE AUTO MILEAGE .....		85.02
08-29	AP E0650591	VOGT, SHERRI .....	05/18/18 05/19/18	LODGING .....		136.21
08-29	AP E0650591	VOGT, SHERRI .....	05/16/18 05/18/18	MEALS .....		37.26
08-29	AP E0650591	VOGT, SHERRI .....	05/16/18 05/20/18	TAXI/PARKING/TOLLS .....		122.91
08-30	AP E0651156	HANDAU, MEGAN E. ....	08/13/18 08/14/18	MEALS .....		12.11
08-30	AP E0651156	HANDAU, MEGAN E. ....	08/10/18 08/21/18	PRIVATE AUTO MILEAGE .....		425.10
09-07	AP E0653186	CITIBANK GOV CARD SERVICE .....	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION .....		91.19
09-10	AP E0653263	TAYLOR, WILLIAM B. ....	08/07/18 08/30/18	PRIVATE AUTO MILEAGE .....		72.76
09-10	AP E0653264	NANO, XHOLINA .....	08/06/18 08/06/18	PRIVATE AUTO MILEAGE .....		16.68
09-12	AP E0653265	VOGT, SHERRI .....	06/12/18 06/15/18	PRIVATE AUTO MILEAGE .....		127.04
09-12	AP E0653265	VOGT, SHERRI .....	07/07/18 07/28/18	PRIVATE AUTO MILEAGE .....		306.51
09-12	AP E0653265	VOGT, SHERRI .....	08/01/18 08/28/18	PRIVATE AUTO MILEAGE .....		259.86
09-13	AP E0653262	PODEWELL,STEPHANIE J .....	08/01/18 08/27/18	PRIVATE AUTO MILEAGE .....		170.69
09-13	AP E0654804	CITIBANK GOV CARD SERVICE .....	08/27/18 09/01/18	COMMERCIAL TRANSPORTATION .....		71.40
09-14	AP E0654803	CITIBANK GOV CARD SERVICE .....	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION .....		119.00
09-17	AP E0654035	GRANDE, JENNA R. ....	08/27/18 09/04/18	COMMERCIAL TRANSPORTATION .....		98.00
09-17	AP E0654035	GRANDE, JENNA R. ....	08/28/18 08/31/18	PRIVATE AUTO MILEAGE .....		189.17

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09-17	AP	E0654539	VARGO, CONNOR J.	08/20/18	08/24/18	PRIVATE AUTO MILEAGE	163.50	
09-18	AP	01013501	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	98.00	
							TRAVEL TOTALS:	8,725.87
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01000615	CITY OF MERIDEN	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-16	AP	01000967	4702 SECOND AVE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18	06/28/18	UTILITIES	275.77	
07-19	AP	01004523	CITI PCARD-UBERCONFERENCE	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.68	
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	691.38	
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	105.00	
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	20.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	149.50	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	466.48	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	466.09	
08-16	AP	01009040	CITY OF MERIDEN	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-16	AP	01009391	4702 SECOND AVE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-17	AP	01010486	CITI PCARD-COMCAST CABLE COMM	06/29/18	07/27/18	UTILITIES	275.77	
08-17	AP	01010486	CITI PCARD-UBERCONFERENCE	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	16.76	
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	690.26	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	149.50	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	448.82	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	464.43	
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	95.00	
09-13	AP	E0653262	PODEWELL,STEPHANIE J	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	36.27	
09-16	AP	01013975	CITY OF MERIDEN	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP	01014325	4702 SECOND AVE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	149.50	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	447.84	
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	465.86	
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMM	07/28/18	08/28/18	UTILITIES	275.77	
09-26	AP	01019131	CITI PCARD-UBERCONFERENCE	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.76	
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	589.64	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,709.08
PRINTING AND REPRODUCTION								
07-05	AP	E0638539	PODEWELL,STEPHANIE J	06/20/18	06/20/18	PRINTING & REPRODUCTION	19.95	
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	10.00	
08-01	AP	E0645306	ACCURATE WORD LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION	84.95	
08-28	AP	E0650533	CANTELMO, CAMERON J.	08/16/18	08/16/18	PRINTING & REPRODUCTION	8.49	
09-25	AP	01018231	ACCURATE WORD LLC	09/17/18	09/17/18	PRINTING & REPRODUCTION	84.95	
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	20.00	
							PRINTING AND REPRODUCTION TOTALS:	228.34
OTHER SERVICES								
07-16	AP	01000761	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009185	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014119	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	5,580.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIZABETH H. ESTY—Con.						
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....		42.46
07-02	AP E0637177	DALY,TIMOTHY P .....	06/24/18 06/24/18	FOOD & BEVERAGE .....		35.86
07-19	AP 01004523	CITI PCARD-AC MOORE STR .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		41.41
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		21.61
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.15
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18 06/28/18	WATER .....		56.58
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-83.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		114.15
08-03	AP E0646090	VARGO, CONNOR J. ....	07/26/18 07/26/18	FOOD & BEVERAGE .....		19.03
08-14	AP E0646811	TAYLOR, WILLIAM B. ....	07/10/18 07/10/18	FOOD & BEVERAGE .....		17.98
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		15.99
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		15.15
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18 07/27/18	WATER .....		11.69
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-49.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		362.99
09-13	AP E0653262	PODEWELL,STEPHANIE J .....	08/29/18 08/29/18	FOOD & BEVERAGE .....		15.68
09-25	AP 01018867	OFFICE DEPOT INC .....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....		52.04
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.15
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18 08/28/18	WATER .....		41.60
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-90.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		519.08
					SUPPLIES AND MATERIALS TOTALS:	1,191.60
EQUIPMENT						
07-02	AP E0637229	AUTOMATED SIGNATURE TECHNOLOGY INC .....	03/23/18 03/23/18	MAINTENANCE / REPAIRS .....		200.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		327.33
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		31.29
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		295.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		295.00
					EQUIPMENT TOTALS:	1,148.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,686.03
					OFFICE TOTALS:	296,686.03
2017 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-10	AP 01000040	BSL GEM LASER EXPRESS LLC .....	05/31/18 05/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		14,075.00
					EQUIPMENT TOTALS:	14,075.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,075.00
					OFFICE TOTALS:	14,075.00
2018 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,027.27
						193.09

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PERSONNEL COMPENSATION .....	489,244.58	153,355.59
TRAVEL .....	22,694.00	7,099.62
RENT, COMMUNICATION, UTILITIES .....	49,339.84	17,697.77
PRINTING AND REPRODUCTION .....	4,426.32	2,477.28
OTHER SERVICES .....	21,352.99	7,887.00
SUPPLIES AND MATERIALS .....	4,781.86	2,220.33
EQUIPMENT .....	5,332.52	1,681.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,199.38	192,612.57
OFFICE TOTALS:	598,199.38	192,612.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	98.86
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-7.25
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	101.48
					FRANKED MAIL TOTALS:	193.09

PERSONNEL COMPENSATION

DOSS,DARRELL R .....	07/01/18	09/30/18	ACTING LEGISLATIVE DIRECTOR .....	16,250.01
GILBERT,CARA N .....	07/01/18	08/01/18	SCHEDULER .....	4,305.56
HARDAWAY,ERIC D .....	07/01/18	09/30/18	COMM. RELATIONS REP. ....	15,000.00
INNIS,ALYSSA A .....	07/01/18	09/30/18	LEG. COOR/DIGITAL MEDIA ASST. ....	9,333.34
LOVE JR,RANDALL J .....	07/01/18	07/31/18	CONGRESSIONAL AIDE .....	3,333.33
LOVE JR,RANDALL J .....	08/01/18	09/30/18	SCHEDULER/EXEC ASST .....	16,333.34
MASON,CHANDLER M .....	07/01/18	09/30/18	STAFF ASSIST/LEGISLATIVE CORRE .....	7,500.00
NELSON,JONATHAN D .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,250.01
PARKER-COX,FELICIA T .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	13,749.99
PITTS,JULIA C .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	9,500.01
ST. LOUIS,NUMA F .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	17,250.00
TURNER,BENJAMIN S .....	09/17/18	09/30/18	COMMUNICATIONS DIRECTOR .....	2,800.00
TURNER,KIMBERLY J .....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,750.00
			PERSONNEL COMPENSATION TOTALS:	153,355.59

TRAVEL

07-24	AP E0643560	CITIBANK GOV CARD SERVICE .....	05/30/18	06/25/18	COMMERCIAL TRANSPORTATION .....	2,010.00
07-24	AP E0643560	CITIBANK GOV CARD SERVICE .....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	20.00
07-25	AP E0643282	CITIBANK GOV CARD SERVICE .....	06/07/18	06/27/18	COMMERCIAL TRANSPORTATION .....	739.00
07-25	AP E0643282	CITIBANK GOV CARD SERVICE .....	06/04/18	06/27/18	TAXI/PARKING/TOLLS .....	1,067.24
07-30	AP E0644167	ST. LOUIS, NUMA F. ....	07/09/18	07/13/18	TAXI/PARKING/TOLLS .....	26.25
08-01	AP E0644169	ST. LOUIS, NUMA F. ....	06/11/18	06/27/18	TAXI/PARKING/TOLLS .....	43.75
08-15	AP E0647997	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	333.00
08-15	AP E0647997	CITIBANK GOV CARD SERVICE .....	07/26/18	07/27/18	TAXI/PARKING/TOLLS .....	37.54
08-18	AP E0649110	CITIBANK GOV CARD SERVICE .....	06/28/18	07/28/18	COMMERCIAL TRANSPORTATION .....	1,681.39
08-18	AP E0649110	CITIBANK GOV CARD SERVICE .....	07/19/18	07/20/18	LODGING .....	593.35
09-04	AP E0652012	ST. LOUIS, NUMA F. ....	08/07/18	08/18/18	TAXI/PARKING/TOLLS .....	149.35
09-26	AP E0657125	CITIBANK GOV CARD SERVICE .....	07/29/18	08/15/18	COMMERCIAL TRANSPORTATION .....	337.00
09-27	AP E0657124	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	57.00
09-27	AP E0657124	CITIBANK GOV CARD SERVICE .....	08/23/18	08/23/18	TAXI/PARKING/TOLLS .....	4.75
					TRAVEL TOTALS:	7,099.62
07-16	AP 01001274	ZAG INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,116.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DWIGHT EVANS—Con.						
07-16	AP E0641495	COMCAST	07/10/18 08/09/18	UTILITIES		108.48
07-19	AP 01004523	CITI PCARD-COMCAST	05/29/18 06/28/18	UTILITIES		108.48
07-19	AP 01004523	CITI PCARD-PECO PAYMENT	05/29/18 06/28/18	UTILITIES		430.52
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18 06/28/18	UTILITIES		54.00
07-19	AP 01004523	CITI PCARD-VERIZON	05/29/18 06/28/18	UTILITIES		331.80
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		174.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		992.55
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		497.14
07-30	AP 01005212	CITIBANK P CARD	05/29/18 06/28/18	UTILITIES		-54.00
08-15	AP E0648372	VERIZON	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		327.94
08-16	AP 01009697	ZAG INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
08-17	AP 01010486	CITI PCARD-PECO PAYMENT	06/29/18 07/27/18	UTILITIES		525.78
08-17	AP 01010486	CITI PCARD-PGW/EZ-PAY	06/29/18 07/27/18	UTILITIES		49.50
08-17	AP 01010486	CITI PCARD-VERIZON	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		325.89
08-18	AP E0649110	CITIBANK GOV CARD SERVICE	07/19/18 07/20/18	UTILITIES		15.85
08-21	AP 01006094	UNITED PARCEL SERVICE	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		2.05
08-25	AP E0651725	COMCAST	08/10/18 09/09/18	UTILITIES		108.48
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		174.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		988.13
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		497.05
09-16	AP 01014628	ZAG INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
09-20	AP E0655649	VERIZON	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE		321.89
09-22	AP E0656083	COMCAST	09/10/18 10/09/18	UTILITIES		108.48
09-25	AP 01012065	UNITED PARCEL SERVICE	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL		2.05
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		174.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		988.41
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		497.02
09-26	AP 01019131	CITI PCARD-PECO PAYMENT	07/28/18 08/28/18	UTILITIES		473.76
09-26	AP 01019131	CITI PCARD-PGW/EZ-PAY	07/28/18 08/28/18	UTILITIES		99.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,697.77
PRINTING AND REPRODUCTION						
07-11	AP E0640402	CHELLENHAM PRINTING	06/08/18 06/08/18	PRINTING & REPRODUCTION		512.00
07-25	AP E0644084	DAVID L ANDRUKITIS INC	06/11/18 06/11/18	PRINTING & REPRODUCTION		40.00
07-27	AP E0644171	DAVID L ANDRUKITIS INC	06/11/18 06/11/18	PRINTING & REPRODUCTION		75.00
08-15	AP E0647999	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION		617.84
08-15	AP E0648369	DAVID L ANDRUKITIS INC	07/10/18 07/10/18	PRINTING & REPRODUCTION		75.00
08-15	AP E0648370	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION		217.44
09-17	AP E0655650	DAVID L ANDRUKITIS INC	08/10/18 08/10/18	PRINTING & REPRODUCTION		115.00
09-26	AP 01019131	CITI PCARD-FACEBK 373Z4G2R	07/28/18 08/28/18	ADVERTISEMENTS		250.00
09-26	AP 01019131	CITI PCARD-FACEBK 4KUHFKWR	07/28/18 08/28/18	ADVERTISEMENTS		50.00

09-26	AP	01019131	CITI PCARD-FACEBK PYYX6GER .....	07/28/18	08/28/18	ADVERTISEMENTS .....	25.00
09-26	AP	01019131	CITI PCARD-FACEBK UUNSBGWQ .....	07/28/18	08/28/18	ADVERTISEMENTS .....	500.00
PRINTING AND REPRODUCTION TOTALS:							2,477.28
OTHER SERVICES							
07-16	AP	01000876	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-23	AP	E0641550	SIMMONS MAINTENANCE CORPORATION .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	594.00
08-16	AP	01009300	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	E0648005	SIMMONS MAINTENANCE CORPORATION .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	594.00
08-31	AP	E0652014	GARY D GOODMAN CPA PC .....	08/17/18	08/17/18	NON-TECHNOLOGY SERVICE CONTR .....	525.00
09-16	AP	01014234	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-20	AP	E0656370	SIMMONS MAINTENANCE CORPORATION .....	08/01/18	08/30/18	JANITORIAL AND MAINT SERV .....	594.00
OTHER SERVICES TOTALS:							7,887.00
SUPPLIES AND MATERIALS							
07-02	AP	E0638246	HARDAWAY, ERIC D. ....	06/07/18	06/07/18	WATER .....	53.80
07-02	AP	E0638246	HARDAWAY, ERIC D. ....	06/07/18	06/07/18	FOOD & BEVERAGE .....	180.00
07-03	AP	E0638250	W.B. MASON CO. INC .....	06/21/18	06/21/18	FOOD & BEVERAGE .....	31.78
07-19	AP	01004523	CITI PCARD-BESTBUYCOM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	60.99
07-19	AP	01004523	CITI PCARD-PHILLY PRETZEL FACTO .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	106.60
07-19	AP	01004523	CITI PCARD-SHOPRITE FOX ST S .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	200.83
07-19	AP	01004523	CITI PCARD-SPROUTCATERINGPA.COM .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	615.00
07-19	AP	E0641543	W.B. MASON CO. INC .....	07/02/18	07/02/18	FOOD & BEVERAGE .....	16.99
07-19	AP	E0641549	READYREFRESH BY NESTLE .....	06/01/18	06/30/18	WATER .....	60.00
07-19	AP	E0641553	ALPHA PROFESSIONAL SOLUTIONS INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	292.27
07-30	AP	01005212	CITIBANK P CARD .....	05/29/18	06/28/18	WATER .....	54.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-36.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	89.48
08-15	AP	E0648002	ALPHA PROFESSIONAL SOLUTIONS INC .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	92.11
08-16	AP	E0647998	READYREFRESH BY NESTLE .....	07/01/18	07/31/18	WATER .....	95.97
08-28	AP	01011343	BSL GEM LASER EXPRESS LLC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	125.00
08-30	AP	E0652013	W.B. MASON CO. INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	14.47
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	21.73
09-18	AP	E0655652	W.B. MASON CO. INC .....	08/24/18	08/24/18	FOOD & BEVERAGE .....	8.19
09-26	AP	E0656082	READYREFRESH BY NESTLE .....	08/01/18	08/31/18	WATER .....	75.99
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	61.13
SUPPLIES AND MATERIALS TOTALS:							2,220.33
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	270.00
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	290.63
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	270.00
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	290.63
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	270.00
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	290.63
EQUIPMENT TOTALS:							1,681.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							192,612.57
OFFICE TOTALS:							192,612.57

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2017 HON. DWIGHT EVANS OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION							
09-19	AP	E0655651	BSL GEM LASER EXPRESS LLC .....	10/01/17	12/31/17	PRINTING & REPRODUCTION .....	49.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DWIGHT EVANS—Con.						
					PRINTING AND REPRODUCTION TOTALS:	49.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.76
					OFFICE TOTALS:	49.76
2018 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43.76
					PERSONNEL COMPENSATION	7,677.78
					TRAVEL	3,203.06
					RENT, COMMUNICATION, UTILITIES	15,636.26
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	328.69
					SUPPLIES AND MATERIALS	1,083.30
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,972.85
					OFFICE TOTALS:	27,972.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	43.76
					FRANKED MAIL TOTALS:	43.76
PERSONNEL COMPENSATION						
			BEAMER,NICOLE M	06/01/18 06/30/18	CASEWORKER (OTHER COMPENSATION)	777.78
			BUENTELLO,LUIS F	06/01/18 06/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,083.33
			HICKS-CALLAWAY,VANESSA F	06/01/18 06/30/18	CASEWORKER (OTHER COMPENSATION)	955.56
			KENNEDY,JOHN D	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,250.00
			MACHA,BRETT B	06/01/18 06/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
			MALDONADO,JOHN A	06/01/18 06/30/18	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	888.89
			REPASS,KRISTIN	06/01/18 06/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	388.89
			STEVENS,DONALD R	06/01/18 06/30/18	COUNSEL (OTHER COMPENSATION)	833.33
					PERSONNEL COMPENSATION TOTALS:	7,677.78
TRAVEL						
07-05	AP	E0637964	BEAMER, NICOLE M.	04/28/18 04/29/18	PRIVATE AUTO MILEAGE	93.60
07-11	AP	E0639715	MACHA, BRET B.	05/16/18 05/24/18	MEALS	24.60
07-11	AP	E0639715	MACHA, BRET B.	05/14/18 05/31/18	PRIVATE AUTO MILEAGE	494.00
07-11	AP	E0639746	BUENTELLO, LUIS	06/04/18 06/19/18	PRIVATE AUTO MILEAGE	262.70
07-11	AP	E0639748	MACHA, BRET B.	06/01/18 06/11/18	MEALS	19.85
07-11	AP	E0639748	MACHA, BRET B.	06/13/18 06/21/18	MEALS	36.45
07-11	AP	E0639748	MACHA, BRET B.	06/01/18 06/13/18	PRIVATE AUTO MILEAGE	297.50
07-11	AP	E0639748	MACHA, BRET B.	06/13/18 06/28/18	PRIVATE AUTO MILEAGE	214.50
07-17	AP	E0639714	MACHA, BRET B.	05/04/18 05/08/18	MEALS	32.28
07-17	AP	E0639714	MACHA, BRET B.	05/01/18 05/11/18	PRIVATE AUTO MILEAGE	385.50
07-18	AP	E0641910	CITIBANK GOV CARD SERVICE	06/14/18 06/27/18	COMMERCIAL TRANSPORTATION	1,049.41

07-18	AP	E0641910	CITIBANK GOV CARD SERVICE .....	06/14/18	06/15/18	LODGING .....	155.22
07-18	AP	E0641910	CITIBANK GOV CARD SERVICE .....	06/06/18	06/11/18	MEALS .....	27.18
07-18	AP	E0641910	CITIBANK GOV CARD SERVICE .....	06/06/18	06/26/18	TAXI/PARKING/TOLLS .....	62.00
08-13	AP	E0647682	CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	MEALS .....	11.39
09-06	AP	E0653151	CITIBANK GOV CARD SERVICE .....	08/03/18	08/03/18	MISCELLANEOUS TRAVEL .....	36.88
						TRAVEL TOTALS:	3,203.06
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0639712	KYVON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
07-16	AP	01000616	HERITAGE MARK INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
07-16	AP	01001554	101 SHORELINE LTD .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,578.00
07-19	AP	01004523	CITI PCARD-AT&T BILL PAYMENT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	763.29
07-19	AP	01004523	CITI PCARD-SUDDENLINK-NAT'L SITE .....	05/29/18	06/28/18	UTILITIES .....	442.66
07-19	AP	01004523	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/18	06/28/18	UTILITIES .....	1,016.70
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	130.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	681.40
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	35.97
08-14	AP	E0648050	EPIQ EDISCOVERY SOLUTIONS INC .....	04/01/18	04/30/18	COMPUTER SERVICE .....	552.80
08-16	AP	01009041	HERITAGE MARK INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
08-16	AP	01009973	101 SHORELINE LTD .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,578.00
08-17	AP	01010486	CITI PCARD-AT&T BILL PAYMENT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	737.92
08-27	AP	E0651416	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.77
09-16	AP	01014902	101 SHORELINE LTD .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,578.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,636.26
			OTHER SERVICES				
07-11	AP	E0639713	THE SAFEGUARD SYSTEM INC .....	07/01/18	07/31/18	SECURITY SERVICE .....	20.00
07-13	AP	E0639783	THE SAFEGUARD SYSTEM INC .....	07/01/18	07/31/18	SECURITY SERVICE .....	20.00
07-16	AP	E0639741	CITY OF RICHARDSON ALARM PRG .....	06/15/18	06/15/18	SECURITY SERVICE .....	60.00
08-17	AP	E0649909	THE BACK OFFICE .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	155.08
08-30	AP	E0652428	HERITAGE MARK INC .....	07/02/18	07/09/18	JANITORIAL AND MAINT SERV .....	73.61
						OTHER SERVICES TOTALS:	328.69
			SUPPLIES AND MATERIALS				
07-18	AP	E0641910	CITIBANK GOV CARD SERVICE .....	06/09/18	06/09/18	FOOD & BEVERAGE .....	1,035.30
08-08	AP	E0645922	GRADUS GROUP LLC .....	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) .....	48.00
						SUPPLIES AND MATERIALS TOTALS:	1,083.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,972.85
						OFFICE TOTALS:	27,972.85

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2017 HON. BLAKE FARENTHOLD  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
07-02	AP	E0637012	HON BLAKE FARENTHOLD .....	03/12/17	03/30/17	MEALS .....	86.67
07-02	AP	E0637012	HON BLAKE FARENTHOLD .....	03/25/17	03/25/17	TAXI/PARKING/TOLLS .....	5.00
08-27	AP	E0650676	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	541.80
08-27	AP	E0650676	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	505.20
08-27	AP	E0650676	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	333.80
08-27	AP	E0650676	CITIBANK GOV CARD SERVICE .....	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION .....	207.80
08-27	AP	E0650676	CITIBANK GOV CARD SERVICE .....	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION .....	358.40
08-27	AP	E0650676	CITIBANK GOV CARD SERVICE .....	08/27/17	08/28/17	LODGING .....	121.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAKE FARENTHOLD—Con.						
08-27	AP E0650676	CITIBANK GOV CARD SERVICE	10/16/17 10/17/17	LODGING		179.00
					TRAVEL TOTALS:	2,339.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,339.57
					OFFICE TOTALS:	2,339.57
2018 HON. JOHN J. FASO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,848.51
					PERSONNEL COMPENSATION	234,933.28
					TRAVEL	9,052.94
					RENT, COMMUNICATION, UTILITIES	36,962.59
					PRINTING AND REPRODUCTION	33,056.46
					OTHER SERVICES	6,127.82
					SUPPLIES AND MATERIALS	3,479.88
					EQUIPMENT	977.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,438.67
					OFFICE TOTALS:	373,438.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		561.92
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		1,905.45
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-7.15
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		3,911.91
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		22,476.51
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-28.00
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		210.24
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		19,845.28
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-27.65
					FRANKED MAIL TOTALS:	48,848.51
PERSONNEL COMPENSATION						
		BECKER, NICHOLAS K	08/20/18 09/30/18	DISTRICT STAFF		3,758.33
		BELLIZZI, ALEXANDER C	07/01/18 09/30/18	CASEWORKER		9,125.01
		BILLINGS, JOHN W	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		BRADLEY, PHILIPPA	07/01/18 07/22/18	STAFF ASSISTANT		1,894.44
		BRADLEY, PHILIPPA	07/01/18 07/22/18	STAFF ASSISTANT (OTHER COMPENSATION)		344.44
		BROWN, PAULA A	07/01/18 08/19/18	PART-TIME EMPLOYEE		680.56
		BROWN, PAULA A	08/20/18 09/30/18	CONSTITUENT SERVICE REP.		5,125.00
		BURKE, JACK H	07/01/18 08/17/18	DISTRICT STAFF		4,569.45
		CHRISTIAN, GEORGE A	07/01/18 09/30/18	CONSTITUENT SERVICES REP.		10,299.99
		DELANEY, REGAN E	07/01/18 09/30/18	SCHEDULER		9,249.99
		DENIS, LYDIA M	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,249.99
		DENIS, LYDIA M	08/01/18 08/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		750.00

		FORTIN,REMY N .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	10,500.00	
		GIERUT,JOSEPH R .....	07/01/18	09/30/18	PRESS SECRETARY .....	11,733.33	
		HICKS,MICHAEL W .....	07/01/18	08/07/18	DISTRICT STAFFER .....	3,597.23	
		HICKS,MICHAEL W .....	08/08/18	09/30/18	STAFF ASSISTANT .....	5,152.78	
		MCALLISTER,RYAN T .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	30,750.00	
		MCPHILLIPS,MATTHEW V .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	8,875.01	
		MORSE,LORRIE L .....	07/01/18	09/30/18	CASEWORKER .....	10,299.99	
		MUELLER,ANNTERESA C .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	21,750.00	
		NELSON,JONATHAN D .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00	
		ROONEY,PATRICK W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	17,874.99	
		TORTORICI,NICHOLAS W .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	12,750.00	
					PERSONNEL COMPENSATION TOTALS:	234,933.28	
		TRAVEL					
07-09	AP	E0638277	CITIBANK GOV CARD SERVICE .....	05/25/18	05/30/18	LODGING .....	196.22
07-09	AP	E0638277	CITIBANK GOV CARD SERVICE .....	05/10/18	05/24/18	MEALS .....	79.18
07-09	AP	E0638277	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	TAXI/PARKING/TOLLS .....	508.42
07-11	AP	E0639128	BELLIZZI, ALEXANDER C. ....	06/01/18	06/26/18	PRIVATE AUTO MILEAGE .....	167.99
07-12	AP	E0640704	CITIBANK GOV CARD SERVICE .....	06/08/18	07/10/18	COMMERCIAL TRANSPORTATION .....	2,204.42
07-18	AP	E0639133	MCPHILLIPS, MATTHEW V. ....	06/01/18	06/21/18	PRIVATE AUTO MILEAGE .....	459.57
07-18	AP	E0640706	HICKS, MICHAEL W. ....	06/08/18	06/27/18	PRIVATE AUTO MILEAGE .....	248.78
07-23	AP	E0643306	MUELLER, ANN .....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	232.08
07-23	AP	E0643306	MUELLER, ANN .....	06/12/18	06/21/18	TAXI/PARKING/TOLLS .....	39.45
07-24	AP	E0643414	MUELLER, ANN .....	05/30/18	05/30/18	PRIVATE AUTO MILEAGE .....	59.92
07-24	AP	E0643414	MUELLER, ANN .....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....	5.60
07-31	AP	E0645286	CITIBANK GOV CARD SERVICE .....	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,362.79
08-10	AP	E0646041	CITIBANK GOV CARD SERVICE .....	06/18/18	06/19/18	COMMERCIAL TRANSPORTATION .....	198.00
08-10	AP	E0646041	CITIBANK GOV CARD SERVICE .....	05/31/18	06/11/18	MEALS .....	88.60
08-10	AP	E0646041	CITIBANK GOV CARD SERVICE .....	05/29/18	06/26/18	TAXI/PARKING/TOLLS .....	302.17
08-15	AP	E0647939	BELLIZZI, ALEXANDER C. ....	07/12/18	07/25/18	PRIVATE AUTO MILEAGE .....	71.69
08-15	AP	E0647939	BELLIZZI, ALEXANDER C. ....	07/23/18	07/25/18	TAXI/PARKING/TOLLS .....	26.00
08-15	AP	E0647963	CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	COMMERCIAL TRANSPORTATION .....	546.40
08-16	AP	E0647962	MCPHILLIPS, MATTHEW V. ....	07/20/18	07/23/18	PRIVATE AUTO MILEAGE .....	102.72
08-28	AP	E0652128	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	301.00
08-29	AP	E0652401	CITIBANK GOV CARD SERVICE .....	07/09/18	07/23/18	MEALS .....	105.10
08-29	AP	E0652401	CITIBANK GOV CARD SERVICE .....	06/28/18	07/25/18	TAXI/PARKING/TOLLS .....	160.53
09-13	AP	E0654013	CITIBANK GOV CARD SERVICE .....	07/26/18	09/04/18	COMMERCIAL TRANSPORTATION .....	392.22
09-21	AP	E0656184	BELLIZZI, ALEXANDER C. ....	08/07/18	08/27/18	PRIVATE AUTO MILEAGE .....	122.52
09-22	AP	E0656182	MUELLER, ANN .....	07/05/18	07/26/18	PRIVATE AUTO MILEAGE .....	142.31
09-22	AP	E0656182	MUELLER, ANN .....	07/10/18	07/18/18	TAXI/PARKING/TOLLS .....	9.45
09-22	AP	E0656185	HON JOHN FASO .....	04/22/18	05/21/18	TAXI/PARKING/TOLLS .....	33.99
09-22	AP	E0656186	HON JOHN FASO .....	05/25/18	06/19/18	TAXI/PARKING/TOLLS .....	76.39
09-24	AP	E0656562	TORTORICI, NICHOLAS W .....	08/21/18	08/22/18	PRIVATE AUTO MILEAGE .....	406.13
09-27	AP	E0657467	GIERUT, JOSEPH R. ....	08/15/18	08/29/18	PRIVATE AUTO MILEAGE .....	403.30
						TRAVEL TOTALS:	9,052.94
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/27/18	06/27/18	POSTAGE / COURIER / BOX RENTAL .....	25.83
07-16	AP	01001399	SEVEN21 LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
07-16	AP	01001412	TREASURE SHOP INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,925.00
07-16	AP	01001413	DELAWARE COUNTY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. FASO—Con.						
07-19	AP 01004523	CITI PCARD-DELHI TELEPHONE COMPAN	05/29/18 06/28/18	UTILITIES		174.53
07-19	AP 01004523	CITI PCARD-TWC NATIONAL BUSINESS	05/29/18 06/28/18	UTILITIES		308.28
07-19	AP 01004523	CITI PCARD-TWC TIME WARNER CABLE	05/29/18 06/28/18	UTILITIES		760.76
07-24	AP 01000236	UNITED PARCEL SERVICE	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL		11.54
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		50.00
07-26	AP 01005046	CITIBANK P CARD	05/29/18 06/28/18	TEMPORARY SPACE RENTAL		1,243.57
07-26	AP 01005046	CITIBANK P CARD	05/29/18 06/28/18	UTILITIES		-1,243.57
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		105.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,191.72
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		76.86
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.12
07-31	AP E0645191	ACCURATE WORD LLC	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL		15.95
08-01	AP E0643413	TREASURE SHOP INC	06/11/18 07/10/18	UTILITIES		102.36
08-02	AP E0645808	FIRESIDE21	06/12/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE		3,436.31
08-16	AP 01009818	SEVEN21 LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
08-16	AP 01009831	TREASURE SHOP INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
08-16	AP 01009832	DELAWARE COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-17	AP 01010486	CITI PCARD-DELHI TELEPHONE COMPAN	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		173.05
08-17	AP 01010486	CITI PCARD-TWC NATIONAL BUSINESS	06/29/18 07/27/18	UTILITIES		307.83
08-17	AP E0648676	FIRESIDE21	07/24/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
08-17	AP E0648677	FIRESIDE21	07/11/18 07/11/18	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
08-17	AP E0648678	FIRESIDE21	03/07/18 03/07/18	TELECOMSRV/EQ/TOLL CHARGE		4,191.00
08-21	AP 01006093	UNITED PARCEL SERVICE	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL		35.62
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		4.91
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		105.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,195.06
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		76.86
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.03
08-30	AP 01010922	UNITED PARCEL SERVICE	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL		11.78
09-12	AP E0654014	TREASURE SHOP INC	07/10/18 08/08/18	UTILITIES		121.15
09-16	AP 01014749	SEVEN21 LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
09-16	AP 01014762	TREASURE SHOP INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
09-16	AP 01014763	DELAWARE COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-24	GL GRP0081673		09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)		50.00
09-25	AP 01018746	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL		10.68
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		105.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,180.98
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		76.86
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.02
09-26	AP 01019131	CITI PCARD-DELHI TELEPHONE COMPAN	07/28/18 08/28/18	UTILITIES		153.07



09-26	AP	01019131	CITI PCARD-TWC NATIONAL BUSINESS .....	07/28/18	08/28/18	UTILITIES .....	311.63
09-26	AP	01019131	CITI PCARD-TWC TIME WARNER CABLE .....	07/28/18	08/28/18	UTILITIES .....	763.72
09-26	AP	01019131	CITI PCARD-VALLEY ENERGY .....	07/28/18	08/28/18	UTILITIES .....	207.83
RENT, COMMUNICATION, UTILITIES TOTALS:							36,962.59
PRINTING AND REPRODUCTION							
07-05	AP	E0638276	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	273.95
07-12	AP	01000387	PUBLIC PRINTER .....	06/04/18	06/04/18	PRINTING & REPRODUCTION .....	12.33
07-23	AP	E0643421	CENTRIC BUSINESS SYSTEMS INC .....	02/01/18	02/28/18	PRINTING & REPRODUCTION .....	29.90
07-24	AP	E0643420	CENTRIC BUSINESS SYSTEMS INC .....	01/01/18	01/31/18	PRINTING & REPRODUCTION .....	39.00
07-25	AP	E0643415	CENTRIC BUSINESS SYSTEMS INC .....	05/01/18	05/30/18	PRINTING & REPRODUCTION .....	94.37
07-25	AP	E0643422	CENTRIC BUSINESS SYSTEMS INC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	123.78
07-25	AP	E0643423	CENTRIC BUSINESS SYSTEMS INC .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	53.61
07-26	AP	01005046	CITIBANK P CARD .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	180.00
07-31	AP	E0645191	ACCURATE WORD LLC .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	244.90
08-02	AP	E0645835	KAP FRANKED LLC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	6,528.86
08-02	AP	E0645836	KAP FRANKED LLC .....	07/26/18	07/26/18	PRINTING & REPRODUCTION .....	7,059.05
08-15	AP	E0647964	ACCURATE WORD LLC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	29.95
08-21	AP	E0648675	KAP FRANKED LLC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	5,801.89
08-21	AP	E0648680	KAP FRANKED LLC .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....	10,302.71
08-30	AP	01006719	PUBLIC PRINTER .....	06/18/18	06/18/18	PRINTING & REPRODUCTION .....	539.60
08-30	AP	01006719	PUBLIC PRINTER .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	23.81
09-06	AP	E0654011	ACCURATE WORD LLC .....	08/23/18	08/23/18	PRINTING & REPRODUCTION .....	29.95
09-20	AP	01013806	PUBLIC PRINTER .....	07/16/18	07/16/18	PRINTING & REPRODUCTION .....	586.05
09-20	AP	01013806	PUBLIC PRINTER .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	539.60
09-20	AP	01013806	PUBLIC PRINTER .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	270.80
09-24	AP	E0656561	ACCURATE WORD LLC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	224.85
09-26	AP	01019131	CITI PCARD-CHATHAM PRINTING AND C .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	67.50
PRINTING AND REPRODUCTION TOTALS:							33,056.46
OTHER SERVICES							
07-16	AP	01001336	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	01004523	CITI PCARD-BARD COLLEGE .....	05/29/18	06/28/18	TRAINING .....	37.50
07-26	AP	01005046	CITIBANK P CARD .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	35.32
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01009759	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014690	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							6,127.82
SUPPLIES AND MATERIALS							
07-18	AP	E0639133	MCPHILLIPS, MATTHEW V. ....	06/13/18	06/13/18	FOOD & BEVERAGE .....	25.00
07-19	AP	01004523	CITI PCARD-1420 THE DAILY STAR .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	17.99
07-19	AP	01004523	CITI PCARD-CHATHAM PRINTING AND C .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	180.00
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	18.49
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18	06/28/18	WATER .....	123.03
07-19	AP	01004523	CITI PCARD-EDWARD C MANGIONE LOCK .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.32
07-19	AP	01004523	CITI PCARD-GAN PGH JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-19	AP	01004523	CITI PCARD-METROLAND BUSINESS MAC .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.52
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.14
07-19	AP	01004523	CITI PCARD-THE UPS STORE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	134.55
07-19	AP	01004523	CITI PCARD-TIMES JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. FASO—Con.						
07-19	AP 01004523	CITI PCARD-WB MASON	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	216.97	
07-26	AP 01005046	CITIBANK P CARD	05/29/18 06/28/18	WATER	21.14	
07-26	AP 01005046	CITIBANK P CARD	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	-236.46	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-38.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	649.57	
08-10	AP E0645840	CATHOLIC CHARITIES COMM SVS DUTCHESS CTY	07/09/18 07/09/18	FOOD & BEVERAGE	100.00	
08-15	AP E0647939	BELLIZZI, ALEXANDER C.	07/20/18 07/20/18	FOOD & BEVERAGE	50.92	
08-17	AP 01010486	CITI PCARD-1420 THE DAILY STAR	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	17.99	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	28.94	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	18.49	
08-17	AP 01010486	CITI PCARD-GAN PGH JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	12.00	
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18 07/27/18	WATER	24.31	
08-17	AP 01010486	CITI PCARD-WB MASON	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	375.53	
08-17	AP 01010486	CITI PCARD-XEROX SUPPLY TEXAS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	569.28	
08-23	AP 01010929	IMPACTOFFICE	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	118.75	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-113.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	466.79	
09-21	AP E0656184	BELLIZZI, ALEXANDER C.	08/11/18 08/11/18	FOOD & BEVERAGE	32.41	
09-26	AP 01019131	CITI PCARD-1420 THE DAILY STAR	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	17.99	
09-26	AP 01019131	CITI PCARD-CITY JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	23.00	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	18.49	
09-26	AP 01019131	CITI PCARD-GAN PGH JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18 08/28/18	WATER	24.31	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-99.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	514.42	
					SUPPLIES AND MATERIALS TOTALS:	3,479.88
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	63.00	
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES	262.73	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	63.00	
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES	262.73	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	63.00	
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES	262.73	
					EQUIPMENT TOTALS:	977.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,438.67
					OFFICE TOTALS:	373,438.67
2017 HON. JOHN J. FASO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-23	AP E0643331	CENTRIC BUSINESS SYSTEMS INC	05/01/17 05/31/17	PRINTING & REPRODUCTION	3.16	
07-23	AP E0643416	CENTRIC BUSINESS SYSTEMS INC	06/01/17 06/30/17	PRINTING & REPRODUCTION	27.86	
07-23	AP E0643418	CENTRIC BUSINESS SYSTEMS INC	10/01/17 10/31/17	PRINTING & REPRODUCTION	7.30	

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07-23	AP	E0643419	CENTRIC BUSINESS SYSTEMS INC .....	11/01/17	11/30/17	PRINTING & REPRODUCTION .....	13.44	
07-24	AP	E0643417	CENTRIC BUSINESS SYSTEMS INC .....	07/01/17	07/31/17	PRINTING & REPRODUCTION .....	58.18	
							PRINTING AND REPRODUCTION TOTALS:	109.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.94
							OFFICE TOTALS:	109.94

2018 HON. A. DREW FERGUSON IV  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,828.15	12,400.14
PERSONNEL COMPENSATION .....	689,181.90	220,786.11
TRAVEL .....	33,322.01	9,932.45
RENT, COMMUNICATION, UTILITIES .....	57,530.30	20,058.82
PRINTING AND REPRODUCTION .....	35,829.11	10,874.65
OTHER SERVICES .....	17,492.95	6,767.95
SUPPLIES AND MATERIALS .....	4,337.19	1,621.51
EQUIPMENT .....	6,612.64	5,394.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,134.25	287,836.27
OFFICE TOTALS:	890,134.25	287,836.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	63.83	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-45.15	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	3,730.87	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-34.95	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	46.09	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	8,679.65	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-40.20	
							FRANKED MAIL TOTALS:	12,400.14

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,800.00				
BEAL, MARY D .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,500.01				
BUSH, CHARLES A .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,500.00				
CRADDOCK, JESSICA G .....	07/01/18	08/05/18	STAFF ASSISTANT .....	3,500.00				
CRADDOCK, JESSICA G .....	08/06/18	09/30/18	CASEWORKER .....	7,333.33				
HEARD, JENNA L .....	07/01/18	09/30/18	SCHEDULER .....	13,500.00				
NORTHROP, MICHAEL E .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	12,249.99				
PAPPAS, KATHRYN P. ....	07/01/18	09/30/18	CASEWORKER .....	14,499.99				
PIPER, BRIAN W .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01				
RILEY, MARY C .....	07/01/18	08/17/18	SENIOR LEGISLATIVE ASSISTANT .....	7,180.55				
ROBINSON JR, MILLER .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,250.00				
SAPAROW, ROBERT M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,000.01				
SMITH, BRETT .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	8,338.90				
STUCKEY, JOHN W. ....	07/01/18	09/30/18	CASEWORKER .....	13,749.99				
STUDDARD, JEAN P. ....	07/01/18	08/03/18	CASEWORKER .....	5,133.34				
TIMMERMAN, AMY N .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	14,499.99				
WHITE, ALEXANDRA M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,750.00				
							PERSONNEL COMPENSATION TOTALS:	220,786.11
TRAVEL								
07-19	AP	E0640992	SMITH, BRETT .....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	535.92	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DREW FERGUSON IV—Con.						
07-19	AP E0640993	CITIBANK GOV CARD SERVICE	06/21/18 06/22/18	LODGING		228.45
07-19	AP E0640995	CITIBANK GOV CARD SERVICE	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION		159.20
07-19	AP E0640995	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION		159.20
07-19	AP E0640995	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		159.20
07-19	AP E0640995	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		159.20
07-19	AP E0640995	CITIBANK GOV CARD SERVICE	06/21/18 06/21/18	COMMERCIAL TRANSPORTATION		159.20
07-19	AP E0640995	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		421.40
07-19	AP E0640995	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION		159.20
07-20	AP E0642177	BEAL, MARY	06/20/18 06/20/18	TAXI/PARKING/TOLLS		19.99
07-23	AP E0642810	HON A. DREW FERGUSON	06/04/18 06/28/18	PRIVATE AUTO MILEAGE		232.85
07-24	AP E0642175	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		159.20
07-24	AP E0642799	BUSH,CHARLES A	06/18/18 06/26/18	MEALS		67.63
07-24	AP E0642799	BUSH,CHARLES A	06/01/18 06/26/18	PRIVATE AUTO MILEAGE		200.34
07-24	AP E0642799	BUSH,CHARLES A	06/21/18 06/22/18	TAXI/PARKING/TOLLS		91.44
08-15	AP E0647313	SMITH, BRETT	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		437.22
08-28	AP E0650762	TIMMERMAN, AMY N.	08/06/18 08/07/18	MEALS		20.02
08-28	AP E0650762	TIMMERMAN, AMY N.	08/06/18 08/07/18	TAXI/PARKING/TOLLS		33.72
08-29	AP E0650760	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		159.20
08-29	AP E0650760	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		159.20
08-29	AP E0650760	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		159.20
08-29	AP E0650760	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION		159.20
08-29	AP E0650761	CRADDOCK, JESSICA G	06/13/18 06/21/18	PRIVATE AUTO MILEAGE		67.87
09-06	AP E0652299	WHITE, ALEXANDRA M.	08/15/18 08/15/18	COMMERCIAL TRANSPORTATION		159.20
09-06	AP E0652299	WHITE, ALEXANDRA M.	08/15/18 08/17/18	MEALS		55.38
09-06	AP E0652299	WHITE, ALEXANDRA M.	08/17/18 08/17/18	GASOLINE		21.04
09-06	AP E0652299	WHITE, ALEXANDRA M.	08/15/18 08/16/18	TAXI/PARKING/TOLLS		32.68
09-06	AP E0652300	ROBINSON JR, MILLER	08/19/18 08/19/18	COMMERCIAL TRANSPORTATION		145.00
09-07	AP E0652298	BEAL, MARY	08/13/18 08/15/18	MEALS		45.72
09-07	AP E0652298	BEAL, MARY	08/10/18 08/15/18	CAR RENTAL		306.84
09-07	AP E0652298	BEAL, MARY	08/15/18 08/15/18	GASOLINE		29.03
09-07	AP E0652298	BEAL, MARY	07/16/18 07/16/18	TAXI/PARKING/TOLLS		8.32
09-07	AP E0652298	BEAL, MARY	08/10/18 08/16/18	TAXI/PARKING/TOLLS		70.25
09-14	AP E0654202	SMITH, BRETT	08/01/18 08/17/18	PRIVATE AUTO MILEAGE		414.12
09-14	AP E0654202	SMITH, BRETT	08/20/18 08/30/18	PRIVATE AUTO MILEAGE		370.86
09-18	AP E0655337	CITIBANK GOV CARD SERVICE	08/22/18 08/22/18	COMMERCIAL TRANSPORTATION		421.40
09-18	AP E0655337	CITIBANK GOV CARD SERVICE	08/13/18 08/14/18	LODGING		109.16
09-25	AP E0655339	BUSH,CHARLES A	08/14/18 08/14/18	MEALS		13.42
09-25	AP E0655339	BUSH,CHARLES A	07/10/18 07/20/18	PRIVATE AUTO MILEAGE		78.96
09-25	AP E0655339	BUSH,CHARLES A	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		799.68
09-26	AP E0655340	CITIBANK GOV CARD SERVICE	07/28/18 07/28/18	COMMERCIAL TRANSPORTATION		159.20
09-26	AP E0655340	CITIBANK GOV CARD SERVICE	08/10/18 08/15/18	COMMERCIAL TRANSPORTATION		318.40
09-26	AP E0655340	CITIBANK GOV CARD SERVICE	08/15/18 08/15/18	COMMERCIAL TRANSPORTATION		159.20
09-26	AP E0655340	CITIBANK GOV CARD SERVICE	08/16/18 08/16/18	COMMERCIAL TRANSPORTATION		262.20

09-26	AP	E0655340	CITIBANK GOV CARD SERVICE .....	08/16/18	08/21/18	COMMERCIAL TRANSPORTATION .....	318.40
09-26	AP	E0655340	CITIBANK GOV CARD SERVICE .....	08/17/18	08/17/18	COMMERCIAL TRANSPORTATION .....	262.20
09-26	AP	E0655340	CITIBANK GOV CARD SERVICE .....	08/27/18	09/03/18	COMMERCIAL TRANSPORTATION .....	318.40
09-26	AP	E0655340	CITIBANK GOV CARD SERVICE .....	08/29/18	09/02/18	COMMERCIAL TRANSPORTATION .....	318.40
09-26	AP	E0655340	CITIBANK GOV CARD SERVICE .....	08/10/18	08/21/18	CAR RENTAL .....	484.66
09-26	AP	E0657270	BEAL, MARY .....	08/27/18	08/29/18	MEALS .....	41.68
09-26	AP	E0657270	BEAL, MARY .....	08/29/18	08/31/18	GASOLINE .....	44.02
09-26	AP	E0657270	BEAL, MARY .....	08/27/18	09/03/18	TAXI/PARKING/TOLLS .....	49.31
09-26	AP	E0657271	WHITE, ALEXANDRA M. ....	09/04/18	09/04/18	TAXI/PARKING/TOLLS .....	7.27
						TRAVEL TOTALS:	9,932.45
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0637798	COWETA-FAYETTE EMC .....	05/06/18	06/06/18	UTILITIES .....	433.48
07-06	AP	E0637797	VERIZON WIRELESS .....	05/12/18	06/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	117.37
07-16	AP	01001541	WHITE OAK HOLDINGS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
07-16	AP	E0639902	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	05/10/18	06/11/18	UTILITIES .....	66.40
07-23	AP	E0642800	NULINK .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	569.33
07-24	AP	E0642803	COWETA-FAYETTE EMC .....	06/06/18	07/06/18	UTILITIES .....	461.99
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	102.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	867.78
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
08-02	AP	E0644890	VERIZON WIRELESS .....	06/12/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	109.52
08-10	AP	E0646282	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	06/11/18	07/11/18	UTILITIES .....	67.28
08-16	AP	01009960	WHITE OAK HOLDINGS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	102.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	865.23
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
08-28	AP	E0650763	NULINK .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	569.33
08-30	AP	E0650783	COWETA-FAYETTE EMC .....	06/06/18	08/06/18	UTILITIES .....	495.07
08-31	AP	E0652295	VERIZON WIRELESS .....	07/12/18	08/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	109.52
09-11	AP	E0653472	FEDEX .....	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL .....	6.22
09-13	AP	E0654204	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	07/11/18	08/09/18	UTILITIES .....	66.86
09-16	AP	01014890	WHITE OAK HOLDINGS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	102.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	912.18
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
09-26	AP	E0657272	NULINK .....	09/07/18	10/06/18	UTILITIES .....	569.66
09-26	AP	E0657273	COWETA-FAYETTE EMC .....	08/06/18	09/06/18	UTILITIES .....	484.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,058.82
			PRINTING AND REPRODUCTION				
08-03	AP	E0644888	CREATIVE DIRECT LLC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	1,945.00
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	63.70
09-06	AP	E0652296	CREATIVE DIRECT LLC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	8,826.00
09-21	AP	E0657269	ACCURATE WORD LLC .....	09/05/18	09/05/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	10,874.65
			OTHER SERVICES				
07-06	AP	E0637799	BECK FACILITY SERVICES .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	260.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DREW FERGUSON IV—Con.						
07-16	AP 01000779	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
07-26	AP E0643800	BECK FACILITY SERVICES .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		260.00
08-16	AP 01009203	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-06	AP E0652294	BECK FACILITY SERVICES .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		260.00
09-13	AP E0654078	WHITE, ALEXANDRA M. ....	09/05/18 09/06/18	TRAINING .....		407.95
09-16	AP 01014137	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	6,767.95
SUPPLIES AND MATERIALS						
07-19	AP E0642176	READYREFRESH BY NESTLE .....	05/27/18 06/26/18	WATER .....		45.39
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-116.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		466.97
08-30	AP 01011553	CONNECTION .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		144.99
08-30	AP 01011555	CONNECTION .....	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) .....		122.82
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-87.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		244.75
09-04	AP E0652297	READYREFRESH BY NESTLE .....	06/27/18 07/26/18	WATER .....		51.67
09-07	AP 01012899	W.B. MASON CO. INC .....	07/31/18 07/31/18	HABITATION EXPENSE .....		455.00
09-11	AP E0653474	READYREFRESH BY NESTLE .....	05/27/18 06/26/18	WATER .....		15.86
09-14	AP E0654202	SMITH, BRETT .....	08/29/18 08/29/18	FOOD & BEVERAGE .....		35.00
09-17	AP E0655338	READYREFRESH BY NESTLE .....	07/27/18 08/26/18	WATER .....		71.67
09-25	AP E0655339	BUSH, CHARLES A .....	08/03/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) .....		147.10
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-138.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		161.29
					SUPPLIES AND MATERIALS TOTALS:	1,621.51
EQUIPMENT						
07-13	AP 01000051	CDW GOVERNMENT INC. C/O ISM IN .....	06/25/18 06/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		898.23
07-23	AP 01004586	CDW GOVERNMENT INC. C/O ISM IN .....	05/30/18 05/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,395.76
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		203.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		203.00
09-19	AP 01015640	CDW GOVERNMENT INC. C/O ISM IN .....	08/28/18 08/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,491.65
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		203.00
					EQUIPMENT TOTALS:	5,394.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,836.27
					OFFICE TOTALS:	287,836.27

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2018 HON. BRIAN K. FITZPATRICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	90,964.11	64,214.59
PERSONNEL COMPENSATION .....	625,301.53	207,415.38
TRAVEL .....	17,824.64	6,810.80
TRANSPORTATION OF THINGS .....	18.40	18.40
RENT, COMMUNICATION, UTILITIES .....	98,295.40	47,588.94
PRINTING AND REPRODUCTION .....	87,523.24	72,831.52

OTHER SERVICES .....	20,408.93	6,264.47
SUPPLIES AND MATERIALS .....	17,469.72	3,874.36
EQUIPMENT .....	2,997.82	1,196.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,803.79	410,214.46
OFFICE TOTALS:	960,803.79	410,214.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			463.85
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			2,315.07
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-57.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			271.30
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			20,965.04
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-13.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			156.27
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			40,151.41
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-37.00
									FRANKED MAIL TOTALS:
									64,214.59

PERSONNEL COMPENSATION

			AURAY, CHRISTOPHER E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			8,124.99
			BOLLARD, ALYSSA M .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....			8,166.66
			CHONG, PETER .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE (VETERANS) .....			8,791.67
			CONALLEN, MICHAEL J .....	07/01/18	09/30/18	CHIEF OF STAFF .....			42,102.75
			DYER, JACQUELINE E .....	08/27/18	09/30/18	PART-TIME EMPLOYEE .....			1,416.67
			FLITTER, MACE .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....			11,250.00
			GASTON SIMON, SUSAN G .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			18,750.00
			KANIEWSKA, JOANNA N .....	07/01/18	09/30/18	STAFF ASSISTANT .....			7,583.33
			KNOWLES, JOSEPH P .....	07/01/18	09/30/18	LEGISLATIVE DIR/LEG COUNSEL .....			17,000.01
			LESTER, ADAM .....	07/09/18	09/30/18	PART-TIME EMPLOYEE .....			2,479.20
			LONG, PATRICK T .....	07/01/18	08/31/18	COMMUNICATIONS DIRECTOR .....			10,000.00
			LONG, PATRICK T .....	09/01/18	09/30/18	PRESS SECRETARY/COMM ANALYST .....			5,000.00
			MALECZKOWICZ, NICHOLAS S .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....			9,249.99
			MCCABE JR, MICHAEL K .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			9,500.01
			NAGEL, BRIANNA E .....	07/01/18	09/30/18	STAFF ASSISTANT .....			8,499.99
			RIDER III, VERNE D .....	07/01/18	09/30/18	VETERANS ADVOCATE .....			2,916.67
			RITACCO II, PAUL A .....	07/01/18	09/30/18	SENIOR ADVISOR .....			5,000.01
			ROCHE, SEAN .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....			18,750.00
			SENFT, LEA N .....	09/12/18	09/30/18	CONSTITUENT CASEWORKER .....			1,666.75
			STALCUP-GUTIERREZ, ALEXUS .....	07/01/18	09/30/18	STAFF ASSISTANT .....			7,250.01
			WYRZYKOWSKI, PATRYK .....	07/01/18	08/17/18	CONSTITUENT ADVOCATE .....			3,916.67
									PERSONNEL COMPENSATION TOTALS:
									207,415.38

TRAVEL

07-03	AP	E0637762	CONALLEN, MICHAEL J .....	06/19/18	06/21/18	LODGING .....			621.98
07-03	AP	E0637762	CONALLEN, MICHAEL J .....	05/22/18	06/21/18	MEALS .....			56.70
07-03	AP	E0637762	CONALLEN, MICHAEL J .....	06/16/18	06/21/18	PRIVATE AUTO MILEAGE .....			132.75
07-03	AP	E0637765	BOLLARD, ALYSSA M .....	05/11/18	05/21/18	PRIVATE AUTO MILEAGE .....			38.25
07-18	AP	E0640827	CITIBANK GOV CARD SERVICE .....	05/30/18	06/28/18	COMMERCIAL TRANSPORTATION .....			1,911.60
07-19	AP	E0640834	WYRZYKOWSKI, PATRYK .....	06/29/18	06/29/18	MEALS .....			74.19
07-19	AP	E0640834	WYRZYKOWSKI, PATRYK .....	06/28/18	06/29/18	PRIVATE AUTO MILEAGE .....			37.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN K. FITZPATRICK—Con.						
07-19	AP E0640834	WYRZYKOWSKI, PATRYK .....	06/29/18 06/29/18	TAXI/PARKING/TOLLS .....		15.00
07-19	AP E0640843	MCCABE JR, MICHAEL K. ....	06/28/18 06/28/18	MEALS .....		56.13
07-19	AP E0641426	LONG, PATRICK T. ....	06/22/18 06/25/18	PRIVATE AUTO MILEAGE .....		151.38
07-19	AP E0641426	LONG, PATRICK T. ....	06/22/18 06/25/18	TAXI/PARKING/TOLLS .....		26.93
07-24	AP E0641373	KANIEWSKA, JOANNA N. ....	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION .....		546.00
07-24	AP E0641373	KANIEWSKA, JOANNA N. ....	06/29/18 06/29/18	MEALS .....		10.21
07-24	AP E0641373	KANIEWSKA, JOANNA N. ....	06/02/18 06/23/18	PRIVATE AUTO MILEAGE .....		20.88
07-28	AP E0643891	CONALLEN, MICHAEL J. ....	06/25/18 07/18/18	LODGING .....		405.00
07-28	AP E0643891	CONALLEN, MICHAEL J. ....	06/25/18 07/18/18	MEALS .....		89.31
07-28	AP E0643891	CONALLEN, MICHAEL J. ....	06/26/18 07/19/18	PRIVATE AUTO MILEAGE .....		348.30
08-29	AP E0651481	BOLLARD, ALYSSA M. ....	06/08/18 06/12/18	PRIVATE AUTO MILEAGE .....		35.10
08-29	AP E0651481	BOLLARD, ALYSSA M. ....	07/10/18 07/20/18	PRIVATE AUTO MILEAGE .....		62.10
09-05	AP E0652179	KNOWLES, JOSEPH P. ....	08/19/18 08/24/18	PRIVATE AUTO MILEAGE .....		175.50
09-05	AP E0652179	KNOWLES, JOSEPH P. ....	08/19/18 08/24/18	TAXI/PARKING/TOLLS .....		24.00
09-07	AP E0652154	CITIBANK GOV CARD SERVICE .....	06/28/18 07/19/18	COMMERCIAL TRANSPORTATION .....		1,164.00
09-07	AP E0652154	CITIBANK GOV CARD SERVICE .....	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION .....		320.00
09-07	AP E0652154	CITIBANK GOV CARD SERVICE .....	06/28/18 06/29/18	LODGING .....		150.02
09-11	AP E0654082	KANIEWSKA, JOANNA N. ....	08/04/18 08/09/18	PRIVATE AUTO MILEAGE .....		31.77
09-12	AP E0653365	LONG, PATRICK T. ....	08/06/18 08/15/18	PRIVATE AUTO MILEAGE .....		170.01
09-12	AP E0653365	LONG, PATRICK T. ....	08/06/18 08/15/18	TAXI/PARKING/TOLLS .....		25.19
09-27	AP E0657153	GASTON SIMON, SUSAN G. ....	09/04/18 09/14/18	PRIVATE AUTO MILEAGE .....		110.70
				TRAVEL TOTALS:		6,810.80
TRANSPORTATION OF THINGS						
08-29	AP E0651480	ASSOCIATED IMAGING SOLUTIONS INC .....	08/07/18 08/07/18	FREIGHT CHARGES .....		9.20
08-29	AP E0651496	ASSOCIATED IMAGING SOLUTIONS INC .....	08/17/18 08/17/18	FREIGHT CHARGES .....		9.20
				TRANSPORTATION OF THINGS TOTALS:		18.40
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637760	VERIZON WIRELESS .....	04/25/18 05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		896.47
07-03	AP E0637761	VERIZON WIRELESS .....	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		896.47
07-16	AP 01001636	COUNTRY LIFE INSURANCE COMPANY .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,918.00
07-19	AP E0642043	VERIZON .....	06/09/18 07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		210.96
07-19	AP E0642044	VERIZON .....	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		459.24
07-19	AP E0642045	VERIZON .....	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		48.45
07-20	AP E0641375	LEIDOS DIGITAL SOLUTIONS INC .....	05/30/18 05/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		14,033.24
07-20	AP E0641376	LEIDOS DIGITAL SOLUTIONS INC .....	06/20/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		10,427.72
07-25	AP E0643889	COMCAST .....	07/29/18 08/28/18	UTILITIES .....		240.26
07-25	GL GRP0080036	.....	07/01/18 07/31/18	HIR GRAPHICS (TRANSFER) .....		70.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		159.50
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		555.71
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		81.03
08-06	AP E0645556	VERIZON WIRELESS .....	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		895.11
08-16	AP 01010055	COUNTRY LIFE INSURANCE COMPANY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,918.00



08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	159.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	.....	595.37
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	61.19
08-29	AP	E0651472	VERIZON	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	.....	459.76
08-29	AP	E0651473	VERIZON	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	.....	48.25
08-29	AP	E0651474	VERIZON	07/09/18	08/08/18	UTILITIES	.....	147.15
08-29	AP	E0651474	VERIZON	08/01/18	08/31/18	UTILITIES	.....	63.99
08-29	AP	E0651483	COMCAST	08/29/18	09/28/18	UTILITIES	.....	240.26
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	.....	73.00
08-31	AP	E0652180	VERIZON WIRELESS	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	.....	914.30
09-16	AP	01014983	COUNTRY LIFE INSURANCE COMPANY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	4,918.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	.....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	.....	159.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	.....	595.24
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	75.01
09-26	AP	E0657152	COMCAST	09/29/18	10/28/18	UTILITIES	.....	240.26
RENT, COMMUNICATION, UTILITIES TOTALS:								47,588.94
PRINTING AND REPRODUCTION								
07-03	AP	E0637763	ASSOCIATED IMAGING SOLUTIONS INC	03/12/18	04/11/18	PRINTING & REPRODUCTION	.....	336.73
07-13	AP	E0641466	ACCURATE WORD LLC	07/05/18	07/05/18	PRINTING & REPRODUCTION	.....	29.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	.....	18.20
08-14	AP	E0647412	ACCURATE WORD LLC	07/26/18	07/26/18	PRINTING & REPRODUCTION	.....	74.95
08-15	AP	E0647359	THE FRANKING GROUP	07/20/18	07/20/18	PRINTING & REPRODUCTION	.....	7,619.00
08-15	AP	E0647361	THE FRANKING GROUP	07/20/18	07/20/18	PRINTING & REPRODUCTION	.....	5,453.00
08-15	AP	E0647395	THE FRANKING GROUP	07/26/18	07/26/18	PRINTING & REPRODUCTION	.....	8,464.00
08-30	AP	E0651479	SILVER COMMUNICATIONS CORPORATION	08/06/18	08/06/18	PRINTING & REPRODUCTION	.....	8,164.00
08-30	AP	E0652250	ACCURATE WORD LLC	08/23/18	08/23/18	PRINTING & REPRODUCTION	.....	29.95
09-06	AP	E0652175	THE FRANKING GROUP	08/06/18	08/06/18	PRINTING & REPRODUCTION	.....	10,193.00
09-06	AP	E0652178	FRANKING GROUP ONLINE	07/06/18	08/08/18	ADVERTISEMENTS	.....	31,000.00
09-18	AP	E0655164	US GOVERNMENT PRINTING OFFICE	08/27/18	08/27/18	PRINTING & REPRODUCTION	.....	562.50
09-20	AP	01013806	PUBLIC PRINTER	07/13/18	07/13/18	PRINTING & REPRODUCTION	.....	826.34
09-26	AP	E0657160	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION	.....	59.90
PRINTING AND REPRODUCTION TOTALS:								72,831.52
OTHER SERVICES								
07-16	AP	01000880	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
07-26	AP	E0643843	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	.....	299.00
08-16	AP	01009304	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
08-21	AP	E0647495	ACCU-CLEAN JANITORIAL SERVICE INC	07/31/18	07/31/18	JANITORIAL AND MAINT SERV	.....	385.47
09-16	AP	01014238	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
OTHER SERVICES TOTALS:								6,264.47
SUPPLIES AND MATERIALS								
07-03	AP	E0637764	WORKPLACE CENTRAL	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	.....	39.99
07-03	AP	E0637765	BOLLARD, ALYSSA M.	05/08/18	05/08/18	FOOD & BEVERAGE	.....	11.23
07-16	AP	E0640841	WORKPLACE CENTRAL	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	.....	5.46
07-19	AP	E0640840	WORKPLACE CENTRAL	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	.....	73.62
07-19	AP	E0640842	WORKPLACE CENTRAL	07/03/18	07/03/18	FOOD & BEVERAGE	.....	40.96
07-19	AP	E0641378	WORKPLACE CENTRAL	07/12/18	07/12/18	FOOD & BEVERAGE	.....	35.99
07-20	AP	E0641377	GASTON SIMON, SUSAN G.	07/03/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	.....	848.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN K. FITZPATRICK—Con.						
07-30	AP 01005107	LEIDOS DIGITAL SOLUTIONS INC	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)		309.50
07-31	AP E0643842	WORKPLACE CENTRAL	07/20/18 07/20/18	FOOD & BEVERAGE		185.95
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-166.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		389.33
08-06	AP E0645470	WORKPLACE CENTRAL	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		25.99
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		42.95
08-07	AP E0645473	WORKPLACE CENTRAL	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		80.97
08-07	AP E0645475	WORKPLACE CENTRAL	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		45.98
08-15	AP E0647515	WORKPLACE CENTRAL	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		110.79
08-15	AP E0647519	WORKPLACE CENTRAL	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)		50.97
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		82.34
08-29	AP E0651475	WORKPLACE CENTRAL	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		28.99
08-29	AP E0651476	WORKPLACE CENTRAL	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)		44.41
08-29	AP E0651477	WORKPLACE CENTRAL	08/13/18 08/13/18	FOOD & BEVERAGE		35.99
08-29	AP E0651477	WORKPLACE CENTRAL	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)		67.43
08-29	AP E0651495	WORKPLACE CENTRAL	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		33.36
08-31	AP E0651478	GASTON SIMON, SUSAN G.	08/15/18 08/15/18	FOOD & BEVERAGE		352.08
08-31	AP E0651478	GASTON SIMON, SUSAN G.	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		52.99
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-307.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		173.65
09-05	AP E0652176	CULINART INC NY	06/29/18 06/29/18	FOOD & BEVERAGE		76.50
09-10	AP E0653308	WORKPLACE CENTRAL	08/30/18 08/30/18	FOOD & BEVERAGE		63.97
09-12	AP E0653365	LONG, PATRICK T.	08/09/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)		124.04
09-16	AP E0655161	WORKPLACE CENTRAL	09/10/18 09/10/18	OFFICE SUPPLIES (OUTSIDE)		53.96
09-18	AP E0655163	WORKPLACE CENTRAL	09/10/18 09/10/18	OFFICE SUPPLIES (OUTSIDE)		99.97
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		56.38
09-26	AP E0657155	WORKPLACE CENTRAL	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE)		47.90
09-26	AP E0657157	WORKPLACE CENTRAL	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE)		69.98
09-26	AP E0657158	WORKPLACE CENTRAL	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE)		43.08
09-26	AP E0657159	WORKPLACE CENTRAL	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE)		73.74
09-27	AP E0657156	WORKPLACE CENTRAL	09/19/18 09/19/18	FOOD & BEVERAGE		15.98
09-27	AP E0657156	WORKPLACE CENTRAL	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)		98.87
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-138.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		491.40
				SUPPLIES AND MATERIALS TOTALS:		3,874.36
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		299.25
08-21	AP E0647492	ASSOCIATED IMAGING SOLUTIONS INC	06/12/18 07/11/18	MAINTENANCE / REPAIRS		298.25
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		299.25
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		299.25
				EQUIPMENT TOTALS:		1,196.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,214.46
				OFFICE TOTALS:		410,214.46

2018 HON. CHARLES J. "CHUCK" FLEISCHMANN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,758.84	702.51
PERSONNEL COMPENSATION .....	654,261.13	220,375.01
TRAVEL .....	39,119.74	15,558.85
RENT, COMMUNICATION, UTILITIES .....	88,743.81	27,695.18
PRINTING AND REPRODUCTION .....	6,771.13	570.46
OTHER SERVICES .....	29,407.51	10,440.21
SUPPLIES AND MATERIALS .....	7,320.78	1,717.14
EQUIPMENT .....	229.50	76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,612.44	277,135.86
OFFICE TOTALS:	827,612.44	277,135.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....				208.64
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....				231.15
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....				-23.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....				295.42
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....				-8.75
									FRANKED MAIL TOTALS:	702.51

PERSONNEL COMPENSATION

BOLEY, BONNIE E .....	07/01/18	09/30/18	STAFF ASSISTANT - CASEWORKER .....	7,500.00
BOSHEARS, CINDY S .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	10,250.01
DOHERTY, KATHRYN J. ....	09/01/18	09/30/18	SHARED EMPLOYEE .....	500.00
DOUX, JULES T .....	07/01/18	09/30/18	CASEWORKER .....	12,125.01
GERNERT, MAXINE O .....	07/01/18	09/30/18	OFC MGR-ATHENS/FIELD REPRESENT .....	10,875.00
HAN, MINSU K .....	07/01/18	09/30/18	POLICY ADVISOR .....	18,750.00
HENDRIX, HOLLY D .....	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER .....	10,875.00
HIPPE, JAMES H .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00
HOBBY, AMANDA M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,124.99
INGRAM, THOMAS C .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,124.99
KERR, ROBERT A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,500.01
LOVETT, KASEY L .....	07/01/18	09/30/18	PRESS SECRETARY .....	11,250.00
MERRITT, TAMMY M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,249.99
RUSSELL, KAYLEY S .....	07/01/18	09/30/18	CASEWORKER .....	8,750.01
STROTHER, WILLIAM F .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,749.99
TIDWELL, DANIEL .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR/COUNSEL .....	23,750.01
WHITE, ROBERT C .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF-DIST OPR .....	16,500.00
			PERSONNEL COMPENSATION TOTALS:	220,375.01

TRAVEL

07-03	AP	E0638090	HAN, MINSU K. ....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....				8.79
07-11	AP	E0639257	MERRITT, TAMMY M. ....	01/11/18	01/18/18	MEALS .....				21.32
07-11	AP	E0639257	MERRITT, TAMMY M. ....	01/04/18	01/30/18	PRIVATE AUTO MILEAGE .....				424.39
07-19	AP	E0642242	BOSHEARS, CINDY S. ....	06/18/18	06/29/18	PRIVATE AUTO MILEAGE .....				211.46
07-19	AP	E0642242	BOSHEARS, CINDY S. ....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....				16.39
07-19	AP	E0642246	BOLEY, BONNIE E. ....	07/12/18	07/12/18	PRIVATE AUTO MILEAGE .....				65.40
07-23	AP	E0642226	CITIBANK GOV CARD SERVICE .....	05/07/18	06/01/18	COMMERCIAL TRANSPORTATION .....				2,002.50
07-23	AP	E0642226	CITIBANK GOV CARD SERVICE .....	04/26/18	04/27/18	LODGING .....				106.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
08-02	AP E0645823	BOLEY, BONNIE E.	07/24/18 07/24/18	PRIVATE AUTO MILEAGE	123.17	
08-06	AP E0644299	CITIBANK GOV CARD SERVICE	06/04/18 06/25/18	COMMERCIAL TRANSPORTATION	2,924.00	
08-06	AP E0644299	CITIBANK GOV CARD SERVICE	05/29/18 06/19/18	LODGING	2,435.83	
08-15	AP E0648498	BOSHEARS, CINDY S.	07/13/18 07/24/18	PRIVATE AUTO MILEAGE	273.05	
08-23	AP E0650355	HAN, MINSU K.	08/01/18 08/03/18	MEALS	64.58	
08-23	AP E0650355	HAN, MINSU K.	08/01/18 08/03/18	CAR RENTAL	152.52	
08-23	AP E0650355	HAN, MINSU K.	08/01/18 08/03/18	TAXI/PARKING/TOLLS	75.42	
08-27	AP E0650492	MERRITT, TAMMY M.	03/06/18 03/27/18	MEALS	44.11	
08-27	AP E0650492	MERRITT, TAMMY M.	03/02/18 03/29/18	PRIVATE AUTO MILEAGE	469.53	
08-28	AP E0650357	TIDWELL, DANIEL	08/01/18 08/06/18	MEALS	130.94	
08-28	AP E0650357	TIDWELL, DANIEL	08/01/18 08/04/18	CAR RENTAL	170.10	
08-28	AP E0650357	TIDWELL, DANIEL	08/01/18 08/03/18	GASOLINE	58.14	
08-28	AP E0650357	TIDWELL, DANIEL	08/06/18 08/06/18	TAXI/PARKING/TOLLS	18.17	
08-28	AP E0651154	HAN, MINSU K.	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION	25.00	
08-28	AP E0651154	HAN, MINSU K.	08/13/18 08/13/18	MEALS	3.49	
08-28	AP E0651154	HAN, MINSU K.	08/14/18 08/17/18	MEALS	159.77	
08-28	AP E0651154	HAN, MINSU K.	08/14/18 08/17/18	CAR RENTAL	269.10	
08-28	AP E0651154	HAN, MINSU K.	08/17/18 08/17/18	TAXI/PARKING/TOLLS	51.32	
09-11	AP E0654759	HENDRIX, HOLLY D.	09/04/18 09/04/18	TAXI/PARKING/TOLLS	7.25	
09-12	AP E0654663	WHITE, ROBERT	08/16/18 08/28/18	PRIVATE AUTO MILEAGE	330.63	
09-12	AP E0654665	WHITE, ROBERT	07/02/18 07/30/18	PRIVATE AUTO MILEAGE	544.63	
09-17	AP E0654872	CITIBANK GOV CARD SERVICE	06/28/18 08/06/18	COMMERCIAL TRANSPORTATION	3,880.00	
09-17	AP E0655487	WHITE, ROBERT	06/02/18 06/19/18	PRIVATE AUTO MILEAGE	491.13	
				TRAVEL TOTALS:	15,558.85	
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0639255	EPB FIBER OPTICS	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	357.31	
07-16	AP 01000968	COUNTY OF MCMINN TENNESSEE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-18	AP E0642232	COMCAST	07/16/18 08/15/18	UTILITIES	267.70	
07-19	AP E0642253	UCOR URS CH2M OAK RIDGE LLC	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	186.33	
07-19	AP E0642783	VERIZON WIRELESS	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE	394.94	
07-19	AP E0642784	AT & T	06/01/18 06/30/18	UTILITIES	311.42	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	97.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,084.73	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.41	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,526.42	
08-02	AP E0645819	AT&T U-VERSE (SM)	07/17/18 08/16/18	UTILITIES	55.81	
08-14	AP E0648504	EPB FIBER OPTICS	08/01/18 08/31/18	UTILITIES	355.73	
08-16	AP 01009392	COUNTY OF MCMINN TENNESSEE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	70.61	
08-23	AP E0650297	COMCAST	08/16/18 09/15/18	UTILITIES	267.70	
08-24	AP E0650291	AT & T	07/01/18 07/31/18	UTILITIES	312.54	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	

08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	97.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,061.32
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.98
08-29	AP	E0650295	UCOR URS CH2M OAK RIDGE LLC .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	249.76
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,526.42
09-11	AP	E0654661	VERIZON WIRELESS .....	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	292.61
09-12	AP	E0654670	EPB FIBER OPTICS .....	09/01/18	09/30/18	UTILITIES .....	355.73
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	44.45
09-16	AP	01014326	COUNTY OF McMINN TENNESSEE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,526.42
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	97.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,084.58
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.50
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	9.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,695.18
			PRINTING AND REPRODUCTION				
08-02	AP	E0645820	ACCURATE WORD LLC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	159.80
09-12	AP	E0654782	SHARP ELECTRONICS CORPORATION .....	02/01/18	05/03/18	PRINTING & REPRODUCTION .....	350.30
09-12	AP	E0654785	SHARP ELECTRONICS CORPORATION .....	05/03/18	08/03/18	PRINTING & REPRODUCTION .....	52.36
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	8.00
						PRINTING AND REPRODUCTION TOTALS:	570.46
			OTHER SERVICES				
07-16	AP	01000895	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	1,620.07
08-16	AP	01009319	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	1,620.07
09-16	AP	01014253	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	1,620.07
						OTHER SERVICES TOTALS:	10,440.21
			SUPPLIES AND MATERIALS				
07-19	AP	E0642238	STAPLES CONTRACT AND COMMERCIAL INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	9.28
07-19	AP	E0642280	THE DAILY POST-ATHENIAN .....	06/26/18	06/25/19	PUBLICATIONS/REFERENCE MAT'L .....	130.00
07-20	AP	E0642236	STAPLES INC & SUBSIDIARIES .....	06/26/18	06/26/18	FOOD & BEVERAGE .....	29.38
07-20	AP	E0642236	STAPLES INC & SUBSIDIARIES .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	26.01
07-23	AP	E0642782	INDEPENDENT HERALD .....	07/31/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	87.60
08-02	AP	E0645821	CRYSTAL SPRINGS .....	06/25/18	07/12/18	WATER .....	79.64
08-02	AP	E0645822	SMOKY MOUNTAIN WATER .....	07/20/18	07/20/18	WATER .....	23.50
08-06	AP	E0645824	STAPLES INC & SUBSIDIARIES .....	07/10/18	07/10/18	FOOD & BEVERAGE .....	50.80
08-06	AP	E0645824	STAPLES INC & SUBSIDIARIES .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	48.98
08-06	AP	E0645825	STAPLES CONTRACT AND COMMERCIAL INC .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	8.61
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	127.94
08-14	AP	E0648499	STAPLES INC & SUBSIDIARIES .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	27.89
08-14	AP	E0648499	STAPLES INC & SUBSIDIARIES .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	19.98
08-14	AP	E0648501	STAPLES INC & SUBSIDIARIES .....	07/23/18	07/23/18	FOOD & BEVERAGE .....	43.66
08-14	AP	E0648501	STAPLES INC & SUBSIDIARIES .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	46.60
08-14	AP	E0648502	STAPLES INC & SUBSIDIARIES .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	45.62
08-14	AP	E0648502	STAPLES INC & SUBSIDIARIES .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	62.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
08-23	AP E0650293	STAPLES CONTRACT AND COMMERCIAL INC .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	176.78
08-24	AP E0650294	STAPLES CONTRACT AND COMMERCIAL INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	61.73
08-24	AP E0650371	HENDRIX, HOLLY D. ....	08/08/18	08/08/18	FOOD & BEVERAGE .....	241.94
08-27	AP 01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	82.34
08-31	GL FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
08-31	GL RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	28.24
09-10	AP E0654729	SMOKY MOUNTAIN WATER .....	08/16/18	08/16/18	WATER .....	23.50
09-10	AP E0654734	SMOKY MOUNTAIN WATER .....	08/26/18	09/25/18	WATER .....	9.00
09-12	AP E0654696	CRYSTAL SPRINGS .....	07/26/18	08/09/18	WATER .....	17.15
09-12	AP E0654780	STAPLES INC & SUBSIDIARIES .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	28.54
09-25	AP 01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	153.71
09-28	GL FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-28	GL RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	83.98
SUPPLIES AND MATERIALS TOTALS:						1,717.14
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	25.50
08-31	GL MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	25.50
09-28	GL MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	25.50
EQUIPMENT TOTALS:						76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,135.86
OFFICE TOTALS:						277,135.86
2018 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	30,683.92
					PERSONNEL COMPENSATION .....	728,649.94
					TRAVEL .....	67,618.79
					RENT, COMMUNICATION, UTILITIES .....	97,484.51
					PRINTING AND REPRODUCTION .....	61,842.65
					OTHER SERVICES .....	18,595.50
					SUPPLIES AND MATERIALS .....	8,467.10
					EQUIPMENT .....	4,403.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,017,746.37
OFFICE TOTALS:						1,017,746.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	131.85
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-40.45
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	91.04
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	15,202.24
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-34.60
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	51.47

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09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	15,293.06	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-75.00	
							FRANKED MAIL TOTALS:	30,619.61
PERSONNEL COMPENSATION								
			BALLARD, JORDAN L .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	16,250.01	
			CASTRO, ANDRE J .....	07/01/18	09/30/18	PRESS SECRETARY .....	19,500.00	
			CREWS, JUDITH P .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99	
			EDGE, JAMES W .....	07/01/18	09/30/18	DISTRICT CO-DIRECTOR .....	21,249.99	
			FORREST, PENNY L .....	07/01/18	07/31/18	PROFESSIONAL STAFF MEMBER .....	1,884.45	
			FORREST, PENNY L .....	07/01/18	07/31/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,905.56	
			GUSTAFSON, ERIC M. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	23,250.00	
			HARRISON, JESSICA D .....	07/01/18	09/30/18	SCHEDULER .....	19,250.01	
			HAYNES, CHRISTIANA L .....	07/01/18	07/31/18	PAID INTERN .....	1,000.00	
			HENDERSON, MIRANDA L .....	07/01/18	09/30/18	CASEWORKER/GRANTS COORDINATOR .....	12,999.99	
			HIXSON, JANA L .....	07/01/18	07/31/18	REGIONAL DIRECTOR .....	6,833.33	
			HIXSON, JANA L .....	08/01/18	09/30/18	DISTRICT DIRECTOR .....	13,666.66	
			HOGAN, JACOB R .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	10,250.01	
			HOVHANNISYAN, ROZITA .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01	
			MCGUILL, REGAN L .....	07/01/18	08/03/18	PAID INTERN .....	550.00	
			OEHMEN, JONATHAN W. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,249.99	
			PERRY, TAYLOR J .....	07/09/18	09/30/18	CASEWORKER .....	7,061.10	
			RUHLEN, MARY E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00	
			SALAS, PETER L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,499.99	
			SMITH, DANIEL A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,250.00	
			TAYLOR, CHRISTOPHER D .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	12,500.01	
			WALKER, MATTHEW P .....	08/27/18	09/30/18	PAID INTERN .....	566.67	
							PERSONNEL COMPENSATION TOTALS:	247,967.77
TRAVEL								
07-09	AP	00999224	HOGAN, JACOB R. ....	06/01/18	06/27/18	PRIVATE AUTO MILEAGE .....	221.60	
07-11	AP	00999213	HIXSON, JANA L. ....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	751.61	
07-11	AP	00999213	HIXSON, JANA L. ....	06/05/18	06/08/18	LODGING .....	1,122.11	
07-11	AP	00999213	HIXSON, JANA L. ....	06/05/18	06/06/18	MEALS .....	4.50	
07-11	AP	00999213	HIXSON, JANA L. ....	06/05/18	06/08/18	MEALS .....	185.38	
07-11	AP	00999213	HIXSON, JANA L. ....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	138.00	
07-18	AP	00999214	HIXSON, JANA L. ....	04/30/18	05/06/18	COMMERCIAL TRANSPORTATION .....	106.45	
07-18	AP	00999214	HIXSON, JANA L. ....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	25.00	
07-18	AP	00999214	HIXSON, JANA L. ....	03/27/18	03/28/18	MEALS .....	16.62	
07-18	AP	00999214	HIXSON, JANA L. ....	05/07/18	05/10/18	MEALS .....	95.48	
07-18	AP	00999214	HIXSON, JANA L. ....	03/26/18	03/26/18	TAXI/PARKING/TOLLS .....	34.66	
07-18	AP	00999214	HIXSON, JANA L. ....	05/03/18	05/10/18	TAXI/PARKING/TOLLS .....	43.19	
07-18	AP	00999245	EDGE, JAMES W. ....	04/03/18	04/20/18	PRIVATE AUTO MILEAGE .....	488.90	
07-18	AP	00999245	EDGE, JAMES W. ....	04/21/18	04/29/18	PRIVATE AUTO MILEAGE .....	270.70	
07-18	AP	00999245	EDGE, JAMES W. ....	04/25/18	04/30/18	TAXI/PARKING/TOLLS .....	17.00	
07-18	AP	01000171	SALAS, PETER L. ....	05/29/18	05/31/18	PRIVATE AUTO MILEAGE .....	38.50	
07-18	AP	01000171	SALAS, PETER L. ....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	468.15	
07-26	AP	01002196	CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	5,565.80	
07-26	AP	01002196	CITIBANK GOV CARD SERVICE .....	06/09/18	06/28/18	TAXI/PARKING/TOLLS .....	440.09	
08-03	AP	01005277	SALAS, PETER L. ....	07/09/18	07/30/18	PRIVATE AUTO MILEAGE .....	323.05	
08-03	AP	01005277	SALAS, PETER L. ....	07/26/18	07/30/18	TAXI/PARKING/TOLLS .....	65.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FLORES—Con.						
08-13	AP 01005442	HON BILL FLORES	07/30/18 07/31/18	PRIVATE AUTO MILEAGE		138.00
08-14	AP 01005461	CASTRO, ANDRE J.	07/29/18 07/31/18	COMMERCIAL TRANSPORTATION		85.00
08-14	AP 01005461	CASTRO, ANDRE J.	07/30/18 07/31/18	LODGING		184.19
08-14	AP 01005461	CASTRO, ANDRE J.	07/29/18 07/30/18	MEALS		21.95
08-14	AP 01005461	CASTRO, ANDRE J.	07/29/18 07/31/18	CAR RENTAL		167.66
08-14	AP 01005461	CASTRO, ANDRE J.	07/30/18 07/30/18	GASOLINE		19.68
08-14	AP 01005523	HOGAN, JACOB R.	07/31/18 07/31/18	MEALS		17.86
08-14	AP 01005523	HOGAN, JACOB R.	07/03/18 07/31/18	PRIVATE AUTO MILEAGE		408.00
08-29	AP 01006560	CITIBANK GOV CARD SERVICE	06/28/18 07/31/18	COMMERCIAL TRANSPORTATION		4,389.21
08-29	AP 01006560	CITIBANK GOV CARD SERVICE	06/28/18 07/16/18	TAXI/PARKING/TOLLS		244.84
08-29	AP 01010733	GUSTAFSON, ERIC M.	08/16/18 08/16/18	MEALS		9.99
08-29	AP 01010733	GUSTAFSON, ERIC M.	07/27/18 08/16/18	TAXI/PARKING/TOLLS		39.57
08-31	AP 01010680	EDGE, JAMES W.	05/06/18 05/11/18	COMMERCIAL TRANSPORTATION		120.00
08-31	AP 01010680	EDGE, JAMES W.	05/06/18 05/11/18	LODGING		1,888.45
08-31	AP 01010680	EDGE, JAMES W.	05/06/18 05/21/18	MEALS		70.68
08-31	AP 01010680	EDGE, JAMES W.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		742.55
08-31	AP 01010680	EDGE, JAMES W.	05/11/18 05/24/18	TAXI/PARKING/TOLLS		155.70
08-31	AP 01011441	EDGE, JAMES W.	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION		120.00
08-31	AP 01011441	EDGE, JAMES W.	06/05/18 06/08/18	LODGING		871.32
08-31	AP 01011441	EDGE, JAMES W.	06/05/18 06/05/18	MEALS		7.62
08-31	AP 01011441	EDGE, JAMES W.	06/02/18 06/27/18	PRIVATE AUTO MILEAGE		270.50
08-31	AP 01011441	EDGE, JAMES W.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE		11.40
08-31	AP 01011441	EDGE, JAMES W.	06/06/18 06/08/18	TAXI/PARKING/TOLLS		113.58
09-11	AP 01011995	HON BILL FLORES	08/21/18 08/31/18	PRIVATE AUTO MILEAGE		106.10
09-12	AP 01012191	HOGAN, JACOB R.	08/01/18 08/22/18	PRIVATE AUTO MILEAGE		209.55
09-12	AP 01012191	HOGAN, JACOB R.	08/23/18 08/31/18	PRIVATE AUTO MILEAGE		210.75
09-24	AP 01013789	SALAS, PETER L.	08/02/18 08/30/18	PRIVATE AUTO MILEAGE		535.05
09-25	AP 01018463	HON BILL FLORES	09/19/18 09/20/18	PRIVATE AUTO MILEAGE		141.50
09-26	AP 01018559	CITIBANK GOV CARD SERVICE	07/30/18 07/31/18	LODGING		124.48
09-27	AP 01013678	CITIBANK GOV CARD SERVICE	08/21/18 08/31/18	COMMERCIAL TRANSPORTATION		1,158.40
09-27	AP 01013678	CITIBANK GOV CARD SERVICE	07/30/18 07/31/18	LODGING		124.48
09-27	AP 01018558	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		893.80
09-27	AP 01018597	HIXSON, JANA L.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE		192.60
					TRAVEL TOTALS:	24,216.25
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00999213	HIXSON, JANA L.	06/05/18 06/05/18	UTILITIES		10.00
07-11	AP 00999890	TIME WARNER CABLE	07/07/18 08/06/18	UTILITIES		337.21
07-13	AP 01000230	UNITED PARCEL SERVICE	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL		-49.00
07-13	AP 01000230	UNITED PARCEL SERVICE	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		7.37
07-16	AP 01001443	CLEARLEAF HILLS LTD	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
07-16	AP 01001469	WES WALTERS REALTY INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,401.08
07-16	AP 01001748	ROOSEVELT TOWER LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-20	AP 01002106	SUDDENLINK	07/10/18 08/09/18	UTILITIES		230.14

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07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	23.29
07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/30/18	06/30/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL .....	14.80
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL .....	7.88
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
07-26	AP	01002196	CITIBANK GOV CARD SERVICE .....	06/08/18	06/25/18	UTILITIES .....	49.58
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	151.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,027.57
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.92
07-30	AP	01005114	TIME WARNER CABLE .....	07/31/18	08/30/18	UTILITIES .....	331.76
08-13	AP	01005633	TIME WARNER CABLE .....	08/07/18	09/06/18	UTILITIES .....	337.21
08-14	AP	01005524	FRONT PORCH STRATEGIES .....	07/30/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	8,800.00
08-16	AP	01009862	CLEARLEAF HILLS LTD .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,926.60
08-16	AP	01009888	WES WALTERS REALTY INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,401.08
08-16	AP	01010166	ROOSEVELT TOWER LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL .....	11.20
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	7.37
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/27/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	15.68
08-21	AP	01006094	UNITED PARCEL SERVICE .....	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL .....	10.44
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	151.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,036.47
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.92
08-29	AP	01006560	CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	UTILITIES .....	19.98
08-29	AP	01011418	TIME WARNER CABLE .....	07/26/18	09/30/18	UTILITIES .....	363.33
08-30	AP	01010460	SUDDENLINK .....	08/10/18	09/09/18	UTILITIES .....	230.14
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL .....	50.75
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
08-31	AP	01010680	EDGE, JAMES W. ....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	25.65
09-07	AP	01012387	TIME WARNER CABLE .....	01/07/18	02/06/18	UTILITIES .....	331.88
09-13	AP	01012172	TIME WARNER CABLE .....	09/07/18	10/06/18	UTILITIES .....	337.21
09-16	AP	01014793	CLEARLEAF HILLS LTD .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,926.60
09-16	AP	01015093	ROOSEVELT TOWER LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
09-24	AP	01013154	SUDDENLINK .....	09/10/18	10/09/18	UTILITIES .....	242.58
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL .....	15.01
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL .....	4.29
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/24/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	24.91
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL .....	4.12
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	151.25

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FLORES—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,023.67
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		42.92
09-27	AP	01013678	08/06/18 08/07/18	UTILITIES		8.99
09-27	AP	01018744	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL		4.61
09-27	AP	01018744	08/31/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		4.00
09-27	AP	01018744	09/03/18 09/03/18	POSTAGE / COURIER / BOX RENTAL		10.44
09-27	AP	01018744	09/04/18 09/04/18	POSTAGE / COURIER / BOX RENTAL		5.40
09-27	AP	01018744	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL		4.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,798.04
PRINTING AND REPRODUCTION						
07-11	AP	00999887	06/29/18 06/29/18	PRINTING & REPRODUCTION		74.95
07-16	AP	01000087	04/18/18 04/18/18	PRINTING & REPRODUCTION		10.50
07-18	AP	01002032	07/11/18 07/11/18	PRINTING & REPRODUCTION		39.95
07-20	AP	01002205	07/16/18 07/16/18	PRINTING & REPRODUCTION		10.50
07-25	AP	01004852	07/24/18 07/24/18	PRINTING & REPRODUCTION		10.50
07-28	AP	01005118	07/19/18 07/19/18	PRINTING & REPRODUCTION		39.95
08-10	AP	01005525	07/17/18 07/17/18	PRINTING & REPRODUCTION		30,245.94
08-14	AP	01005461	07/30/18 07/30/18	PRINTING & REPRODUCTION		51.96
08-29	AP	01010562	08/07/18 08/07/18	PRINTING & REPRODUCTION		30,244.94
08-30	AP	01006719	07/03/18 07/03/18	PRINTING & REPRODUCTION		54.56
08-30	AP	01011446	08/23/18 08/23/18	PRINTING & REPRODUCTION		69.95
09-25	AP	01018461	09/19/18 09/19/18	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	60,893.65
OTHER SERVICES						
07-16	AP	01001107	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-01	AP	01005115	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01009531	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-31	AP	01011726	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01014464	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-26	GL	GFT0081833	08/16/18 09/18/18	REPRESENTATIONAL EXPENSES		30.50
					OTHER SERVICES TOTALS:	6,085.50
SUPPLIES AND MATERIALS						
07-11	AP	00999213	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		52.80
07-11	AP	00999929	07/01/18 09/30/18	WATER		74.91
07-18	AP	00999214	03/13/18 03/20/18	FOOD & BEVERAGE		39.00
07-18	AP	00999214	05/09/18 05/09/18	FOOD & BEVERAGE		49.12
07-18	AP	00999214	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE)		2.72
07-18	AP	00999214	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)		191.94
07-18	AP	00999245	04/27/18 04/27/18	HABITATION EXPENSE		23.18
07-18	AP	00999245	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)		204.48
07-24	AP	01002138	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		206.01
07-26	AP	01002140	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		9.79
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-119.00

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07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	319.08
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	29.95
08-14	AP	01005461	CASTRO, ANDRE J. ....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	28.95
08-14	AP	01005461	CASTRO, ANDRE J. ....	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	51.20
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	58.87
08-31	AP	01010680	EDGE, JAMES W. ....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	124.18
08-31	AP	01010680	EDGE, JAMES W. ....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	6.69
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	WATER .....	20.10
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	128.03
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-74.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	154.21
09-12	AP	01012191	HOGAN, JACOB R. ....	08/02/18	08/09/18	FOOD & BEVERAGE .....	29.85
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	26.42
09-25	AP	01018867	OFFICE DEPOT INC .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	50.01
09-27	AP	01013678	CITIBANK GOV CARD SERVICE .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	111.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-212.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	441.17

SUPPLIES AND MATERIALS TOTALS: 2,028.66

EQUIPMENT

07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	367.35
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	95.56
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	268.60
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	268.60

EQUIPMENT TOTALS: 1,000.11

OFFICIAL EXPENSES OF MEMBERS TOTALS: 407,609.59

OFFICE TOTALS: 407,609.59

2018 HON. JEFF FORTENBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	40,055.92	30,638.89
PERSONNEL COMPENSATION .....	635,495.22	189,554.20
TRAVEL .....	34,150.47	14,132.75
RENT, COMMUNICATION, UTILITIES .....	63,424.02	24,018.49
PRINTING AND REPRODUCTION .....	26,670.28	17,578.79
OTHER SERVICES .....	21,354.28	6,727.18
SUPPLIES AND MATERIALS .....	20,642.53	6,324.54
EQUIPMENT .....	3,938.60	1,290.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,731.32	290,265.46
OFFICE TOTALS:	845,731.32	290,265.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP	01004914 UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	792.54
08-29	AP	01010761 UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	495.77
08-31	GL	FLG0081094 .....	08/20/18	08/31/18	FRANKED MAIL .....	-48.00
09-26	AP	01018291 UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	22,371.13
09-26	AP	01018428 UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,991.33
09-26	AP	01018811 UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	5,123.67
09-28	GL	FLG0081939 .....	09/20/18	09/30/18	FRANKED MAIL .....	-87.55
FRANKED MAIL TOTALS:						30,638.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF FORTENBERRY—Con.						
PERSONNEL COMPENSATION						
		ARCHER III,WILLIAM R .....	07/01/18 09/30/18	CHIEF OF STAFF .....		9,750.00
		BOWLING,DREW C .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		18,750.00
		CLOCH,ADAM R .....	09/12/18 09/30/18	STAFF ASSISTANT .....		1,688.89
		CRAWFORD,TODD I .....	09/10/18 09/30/18	DISTRICT REPRESENTATIVE .....		3,091.67
		CROTTY,JAMES M .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		17,499.99
		FEYERHERM, ALAN .....	07/01/18 09/30/18	DEP. CHIEF OF STAFF/LEGIS. DIR .....		30,000.00
		JOHNSON,HENRY C .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		KENWORTHY,AURORA S .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		2,812.50
		KLEIN, LELAND C. ....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		11,666.67
		KWAPNIOSKI,KIMBERLY M .....	09/04/18 09/30/18	DISTRICT REPRESENTATIVE .....		3,975.00
		MCGINLEY,TAYLOR A .....	07/01/18 08/10/18	LEGISLATIVE CORRESPONDENT .....		4,666.67
		SCHULTE,NATALIE G .....	09/18/18 09/30/18	STAFF ASSISTANT .....		1,155.56
		SHIN,DIANA D .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		16,250.01
		SPORLEDER,RITA M .....	07/01/18 09/21/18	STAFF ASSISTANT .....		9,450.00
		WALKER, JEANNE R. ....	07/01/18 09/30/18	OFFICE MANAGER .....		11,874.99
		WENZ,LUKAS K .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		9,500.01
		WENZ,LUKAS K .....	09/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		422.22
		WICKER,KAITLIN B .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		15,000.00
		WOODHEAD, MARIE C. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		14,000.01
				PERSONNEL COMPENSATION TOTALS:		189,554.20
TRAVEL						
07-05	AP	E0638035	WENZ, LUKAS K. ....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....	392.04
07-09	AP	E0638005	CITIBANK GOV CARD SERVICE .....	06/05/18 06/22/18	COMMERCIAL TRANSPORTATION .....	1,141.00
07-09	AP	E0638005	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	MEALS .....	12.54
07-09	AP	E0638005	CITIBANK GOV CARD SERVICE .....	05/24/18 06/12/18	CAR RENTAL .....	486.75
07-09	AP	E0638005	CITIBANK GOV CARD SERVICE .....	05/28/18 06/12/18	GASOLINE .....	35.64
07-09	AP	E0638005	CITIBANK GOV CARD SERVICE .....	06/12/18 06/27/18	TAXI/PARKING/TOLLS .....	61.71
07-10	AP	E0639345	KLEIN, LELAND C. ....	06/06/18 06/11/18	MEALS .....	20.20
07-10	AP	E0639345	KLEIN, LELAND C. ....	06/06/18 06/28/18	PRIVATE AUTO MILEAGE .....	495.35
07-10	AP	E0639345	KLEIN, LELAND C. ....	06/06/18 06/11/18	TAXI/PARKING/TOLLS .....	3.75
07-17	AP	E0640129	HON. JEFF FORTENBERRY .....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....	20.76
08-07	AP	E0646298	KLEIN, LELAND C. ....	07/06/18 07/17/18	MEALS .....	34.69
08-07	AP	E0646298	KLEIN, LELAND C. ....	07/03/18 07/31/18	PRIVATE AUTO MILEAGE .....	658.58
08-07	AP	E0646405	WENZ, LUKAS K. ....	07/03/18 07/31/18	PRIVATE AUTO MILEAGE .....	688.55
08-09	AP	E0646290	JOHNSON, HENRY C. ....	06/26/18 06/26/18	TAXI/PARKING/TOLLS .....	28.89
08-13	AP	E0647270	CITIBANK GOV CARD SERVICE .....	07/04/18 08/01/18	COMMERCIAL TRANSPORTATION .....	2,296.40
08-13	AP	E0647270	CITIBANK GOV CARD SERVICE .....	07/04/18 07/26/18	MEALS .....	117.86
08-13	AP	E0647270	CITIBANK GOV CARD SERVICE .....	07/04/18 07/23/18	CAR RENTAL .....	477.47
08-13	AP	E0647270	CITIBANK GOV CARD SERVICE .....	07/10/18 07/23/18	GASOLINE .....	60.42
08-13	AP	E0647270	CITIBANK GOV CARD SERVICE .....	07/18/18 07/26/18	TAXI/PARKING/TOLLS .....	58.40
08-28	AP	E0651350	SPORLEDER, RITA M. ....	07/26/18 08/04/18	MEALS .....	262.51
09-07	AP	E0653599	LINCOLN MARRIOTT CORNHUSKER .....	07/26/18 08/04/18	LOGGING .....	2,976.00

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09-11	AP	E0653803	FEYERHERM, ALAN	07/27/18	07/28/18	LODGING	81.65
09-11	AP	E0653803	FEYERHERM, ALAN	07/26/18	08/01/18	MEALS	119.91
09-11	AP	E0653803	FEYERHERM, ALAN	07/31/18	07/31/18	GASOLINE	57.72
09-11	AP	E0653803	FEYERHERM, ALAN	07/26/18	08/01/18	TAXI/PARKING/TOLLS	40.26
09-12	AP	E0653598	SHIN, DIANA	07/27/18	08/08/18	MEALS	232.28
09-12	AP	E0653598	SHIN, DIANA	05/18/18	05/24/18	PRIVATE AUTO MILEAGE	21.60
09-12	AP	E0653598	SHIN, DIANA	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	1.35
09-12	AP	E0653598	SHIN, DIANA	08/02/18	08/02/18	TAXI/PARKING/TOLLS	22.70
09-24	AP	E0657141	CITIBANK GOV CARD SERVICE	08/02/18	09/12/18	COMMERCIAL TRANSPORTATION	1,011.00
09-24	AP	E0657141	CITIBANK GOV CARD SERVICE	07/26/18	08/27/18	MEALS	333.03
09-24	AP	E0657141	CITIBANK GOV CARD SERVICE	07/26/18	08/20/18	CAR RENTAL	1,170.67
09-24	AP	E0657141	CITIBANK GOV CARD SERVICE	07/31/18	08/20/18	GASOLINE	115.48
09-24	AP	E0657141	CITIBANK GOV CARD SERVICE	07/30/18	08/02/18	TAXI/PARKING/TOLLS	106.25
09-26	AP	E0657300	WOODHEAD, MARIE C.	06/04/18	06/08/18	COMMERCIAL TRANSPORTATION	325.78
09-26	AP	E0657300	WOODHEAD, MARIE C.	06/08/18	06/08/18	MEALS	34.75
09-26	AP	E0657300	WOODHEAD, MARIE C.	05/08/18	06/08/18	PRIVATE AUTO MILEAGE	64.31
09-26	AP	E0657300	WOODHEAD, MARIE C.	05/08/18	06/04/18	TAXI/PARKING/TOLLS	64.50
						TRAVEL TOTALS:	14,132.75
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0638114	ALLO COMMUNICATIONS LLC	06/24/18	07/23/18	UTILITIES	121.12
07-09	AP	E0638121	CONSTITUENT TOWN HALL SERVICES	06/27/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	5,302.50
07-09	AP	E0639354	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	407.66
07-16	AP	01001434	DON PETERSON & ASSOC REAL ESTATE COMPANY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	01001435	MARCUS LINCOLN HOTEL LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
07-16	AP	01002009	ELDORADO ENTERPRISES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	475.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,022.48
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	58.72
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.99
08-06	AP	E0646403	ALLO COMMUNICATIONS LLC	07/24/18	08/23/18	UTILITIES	121.12
08-07	AP	E0646294	QWEST	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	168.08
08-07	AP	E0646397	QWEST	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	65.65
08-08	AP	E0646291	CITY OF FREMONT NE	06/06/18	07/06/18	UTILITIES	58.53
08-08	AP	E0646404	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	223.09
08-09	AP	E0646287	WINDSTREAM COMMUNICATIONS INC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	383.42
08-09	AP	E0646290	JOHNSON, HENRY C.	06/18/18	06/20/18	POSTAGE / COURIER / BOX RENTAL	25.50
08-09	AP	E0646394	NEBRASKA PUBLIC POWER DISTRICT	06/07/18	07/06/18	UTILITIES	57.92
08-09	AP	E0646396	CITY OF LINCOLN NE	08/01/18	08/31/18	DISTRICT OFFICE PARKING	375.00
08-16	AP	01009853	DON PETERSON & ASSOC REAL ESTATE COMPANY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	01009854	MARCUS LINCOLN HOTEL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-16	AP	01010427	ELDORADO ENTERPRISES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	475.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	131.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	864.07
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	58.72
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.62
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	63.00
09-07	AP	E0653588	WINDSTREAM COMMUNICATIONS INC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	381.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF FORTENBERRY—Con.						
09-07	AP E0653591	CITY OF FREMONT NE	07/06/18 08/06/18	UTILITIES	56.87	
09-07	AP E0653811	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	291.41	
09-10	AP E0653597	NEBRASKA PUBLIC POWER DISTRICT	07/07/18 08/06/18	UTILITIES	65.77	
09-10	AP E0653768	QWEST	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE	68.20	
09-10	AP E0653808	QWEST	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	176.72	
09-10	AP E0653810	ALLO COMMUNICATIONS LLC	08/24/18 09/23/18	UTILITIES	121.12	
09-16	AP 01014784	DON PETERSON & ASSOC REAL ESTATE COMPANY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 01014785	MARCUS LINCOLN HOTEL LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
09-16	AP 01015353	ELDORADO ENTERPRISES LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	475.00	
09-25	AP E0657295	FEDEX	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	23.96	
09-25	AP E0657296	WINDSTREAM COMMUNICATIONS INC	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	381.11	
09-25	AP E0657297	CENTURYLINK	08/16/18 09/09/18	UTILITIES	191.20	
09-25	AP E0657306	FEDEX	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	21.14	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	56.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	131.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,034.57	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	58.72	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.35	
09-26	AP E0657299	LINCOLN PUBLIC SCHOOLS	07/27/18 07/27/18	TEMPORARY SPACE RENTAL	200.00	
09-26	AP E0657304	FEDEX	05/18/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	33.67	
09-26	AP E0657305	FEDEX	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	21.44	
09-26	AP E0657308	CITY OF FREMONT NE	08/06/18 09/06/18	UTILITIES	51.60	
09-26	AP E0657309	NEBRASKA PUBLIC POWER DISTRICT	08/07/18 09/06/18	UTILITIES	68.58	
09-27	AP E0657307	QWEST	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	68.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,018.49	
PRINTING AND REPRODUCTION						
07-09	AP E0639342	ACCURATE WORD LLC	06/28/18 06/28/18	PRINTING & REPRODUCTION	54.90	
07-12	AP 01000387	PUBLIC PRINTER	05/24/18 05/24/18	PRINTING & REPRODUCTION	161.68	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	27.90	
08-03	AP E0646389	ACCURATE WORD LLC	07/12/18 07/12/18	PRINTING & REPRODUCTION	154.00	
09-11	AP E0653767	QUALITY PRESS PRINTING INC	08/28/18 08/28/18	PRINTING & REPRODUCTION	581.16	
09-13	AP E0653765	QUALITY PRESS PRINTING INC	08/28/18 08/28/18	PRINTING & REPRODUCTION	1,710.00	
09-13	AP E0653861	QUALITY PRESS PRINTING INC	08/28/18 08/28/18	PRINTING & REPRODUCTION	1,906.37	
09-14	AP E0653766	QUALITY PRESS PRINTING INC	08/28/18 08/28/18	PRINTING & REPRODUCTION	11,508.68	
09-26	AP E0657303	QUALITY PRESS PRINTING INC	08/28/18 08/28/18	PRINTING & REPRODUCTION	1,474.10	
				PRINTING AND REPRODUCTION TOTALS:	17,578.79	
OTHER SERVICES						
07-10	AP E0639353	PAPER TIGER SHREDDING INC	06/06/18 06/06/18	JANITORIAL AND MAINT SERV	30.00	
07-16	AP 01000840	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-09	AP E0646399	CITY OF LINCOLN NE	02/09/18 02/09/18	SECURITY SERVICE	562.18	
08-16	AP 01009264	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-07	AP E0653589	PAPER TIGER SHREDDING INC	07/04/18 07/04/18	JANITORIAL AND MAINT SERV	30.00	
09-16	AP 01014198	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

09-25	AP	E0657298	PAPER TIGER SHREDDING INC .....	08/01/18	08/29/18	JANITORIAL AND MAINT SERV .....	30.00
09-26	AP	01019131	CITI PCARD-MIDWEST SOUND & LIGHTI .....	07/28/18	08/28/18	MISCELLANEOUS OTHER SERVICES .....	495.00
						OTHER SERVICES TOTALS:	6,727.18
			SUPPLIES AND MATERIALS				
07-05	AP	E0638117	SPORLEDER, RITA M. ....	06/04/18	06/04/18	WATER .....	25.00
07-10	AP	E0639335	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	45.99
07-10	AP	E0639343	NORLAND PURE .....	06/15/18	06/15/18	WATER .....	17.25
07-10	AP	E0639352	NORLAND PURE .....	07/01/18	07/31/18	WATER .....	7.95
07-18	AP	01000563	EAKES INC .....	05/29/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	493.39
07-18	AP	01004443	CITIBANK P CARD .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-39.00
07-18	AP	01004443	CITIBANK P CARD .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.00
07-19	AP	01004523	CITI PCARD-ISSUU .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.00
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.50
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	840.82
08-07	AP	E0646297	NORLAND PURE .....	08/01/18	08/31/18	WATER .....	7.95
08-07	AP	E0646298	KLEIN, LELAND C. ....	07/27/18	07/27/18	FOOD & BEVERAGE .....	10.00
08-08	AP	E0646401	NEBRASKA CITY NEWS PRESS .....	07/08/18	12/08/18	PUBLICATIONS/REFERENCE MAT'L .....	61.95
08-09	AP	E0646395	AWARDS UNLIMITED INC NEBRASKA .....	06/25/18	06/25/18	HABITATION EXPENSE .....	150.00
08-09	AP	E0646398	BELLEVUE LEADER .....	07/19/18	07/18/19	PUBLICATIONS/REFERENCE MAT'L .....	63.00
08-09	AP	E0646402	NORLAND PURE .....	08/10/18	08/10/18	WATER .....	23.00
08-14	AP	E0646295	EAKES INC .....	07/10/18	07/10/18	FOOD & BEVERAGE .....	199.13
08-14	AP	E0646295	EAKES INC .....	06/28/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	598.77
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	6.42
08-17	AP	01010486	CITI PCARD-ISSUU .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.00
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.50
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-117.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	381.10
09-10	AP	E0653805	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	45.99
09-10	AP	E0653806	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	45.99
09-10	AP	E0653807	EAKES INC .....	08/02/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	1,787.95
09-10	AP	E0653809	LINCOLN JOURNAL STAR .....	09/06/18	09/05/19	PUBLICATIONS/REFERENCE MAT'L .....	782.95
09-12	AP	E0653598	SHIN, DIANA .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.67
09-12	AP	E0653598	SHIN, DIANA .....	08/10/18	08/10/18	PUBLICATIONS/REFERENCE MAT'L .....	3.29
09-26	AP	01019131	CITI PCARD-ISSUU .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.00
09-26	AP	01019131	CITI PCARD-LAZLO S BREWERY AND GR .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	189.57
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	149.95
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-912.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,229.46
						SUPPLIES AND MATERIALS TOTALS:	6,324.54
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	441.33
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	409.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	409.00
						EQUIPMENT TOTALS:	1,290.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,265.46
						OFFICE TOTALS:	290,265.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AR	FIN-01335-BD1 FEYERHERM, ALAN	05/13/17 05/13/17	TAXI/PARKING/TOLLS		-52.00
					TRAVEL TOTALS:	-52.00
OTHER SERVICES						
08-09	AP	E0646400 CITY OF LINCOLN NE	10/19/17 10/19/17	SECURITY SERVICE		197.33
					OTHER SERVICES TOTALS:	197.33
SUPPLIES AND MATERIALS						
07-19	AR	FIN-01335-BD2 FEYERHERM, ALAN	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		-14.99
					SUPPLIES AND MATERIALS TOTALS:	-14.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.34
					OFFICE TOTALS:	130.34
2018 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,016.08
					PERSONNEL COMPENSATION	649,499.25
					TRAVEL	16,746.82
					RENT, COMMUNICATION, UTILITIES	85,571.08
					PRINTING AND REPRODUCTION	509.79
					OTHER SERVICES	17,147.22
					SUPPLIES AND MATERIALS	6,110.99
					EQUIPMENT	3,780.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,381.86
					OFFICE TOTALS:	800,381.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914 UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		109.58
08-29	AP	01010761 UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		74.58
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-57.70
09-26	AP	01018428 UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		60.36
09-26	AP	01018811 UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		20,394.89
					FRANKED MAIL TOTALS:	20,581.71
PERSONNEL COMPENSATION						
					ADAMS, CHRISTOPHER J	10,249.99
					ALLEN, AMBER	999.99
					ALLEN, JUSTIN	2,750.01
					CYBULSKI, GREGORY D	11,349.99
					DENK, HILARY	21,800.01
					ELIAS, ADAM J	35,550.00
					FLYNN, ANTHONY G	400.00
					IVINS, BRANDON R	10,849.99

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		KONATE,DIANA A .....	07/01/18	09/30/18	SCHEDULER .....	13,449.99
		MANZO,MARIA .....	07/01/18	09/30/18	SENIOR OUTREACH COORDINATOR .....	14,250.01
		ROBB,BRIAN J .....	07/01/18	09/30/18	OUTREACH COORDINATOR .....	10,849.99
		SALBERG,WENDY R .....	07/01/18	09/30/18	CASEWORKER .....	15,950.01
		SHEWCRAFT,SCOTT A .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	25,550.01
		SIDDIQUI,FAISAL .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	2,250.00
		TIMMINS,GARY W .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,450.01
		VAN BLARICOM,JUSTIN P .....	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES .....	8,874.99
		WARREN,SAMANTHA R .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	12,987.50
		WERDEN,MARY K .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,924.99
					PERSONNEL COMPENSATION TOTALS:	231,487.48
	TRAVEL					
07-02	AP	00998705 CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,519.60
07-11	AP	00998631 ELIAS,ADAM J .....	06/19/18	06/21/18	LODGING .....	492.71
07-12	AP	00999785 ADAMS, CHRISTOPHER J. ....	06/16/18	06/27/18	PRIVATE AUTO MILEAGE .....	53.20
07-12	AP	00999785 ADAMS, CHRISTOPHER J. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	14.75
07-16	AP	01000400 MANZO, MARIA .....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	129.50
08-27	AP	01005789 CYBULSKI, GREGORY D. ....	06/04/18	06/11/18	PRIVATE AUTO MILEAGE .....	112.00
08-27	AP	01005789 CYBULSKI, GREGORY D. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	12.00
08-28	AP	01005787 ROBB, BRIAN J. ....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	103.30
08-28	AP	01005792 ADAMS, CHRISTOPHER J. ....	07/25/18	07/25/18	COMMERCIAL TRANSPORTATION .....	15.50
08-28	AP	01005792 ADAMS, CHRISTOPHER J. ....	07/25/18	07/26/18	PRIVATE AUTO MILEAGE .....	15.15
08-28	AP	01005792 ADAMS, CHRISTOPHER J. ....	07/25/18	07/25/18	TAXI/PARKING/TOLLS .....	2.31
08-29	AP	01005803 ROBB, BRIAN J. ....	07/20/18	07/29/18	PRIVATE AUTO MILEAGE .....	96.85
08-29	AP	01010949 CITIBANK GOV CARD SERVICE .....	06/27/18	08/02/18	COMMERCIAL TRANSPORTATION .....	1,093.20
08-31	AP	01010947 CITIBANK GOV CARD SERVICE .....	06/08/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,866.80
08-31	AP	01010947 CITIBANK GOV CARD SERVICE .....	05/07/18	05/20/18	TAXI/PARKING/TOLLS .....	206.15
09-04	AP	01005528 ELIAS,ADAM J .....	07/10/18	07/12/18	LODGING .....	438.33
09-13	AP	01012347 TIMMINS, GARY W. ....	08/19/18	09/02/18	COMMERCIAL TRANSPORTATION .....	250.40
09-13	AP	01012347 TIMMINS, GARY W. ....	08/22/18	08/23/18	PRIVATE AUTO MILEAGE .....	64.70
09-13	AP	01012442 MANZO, MARIA .....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	178.75
09-13	AP	01012442 MANZO, MARIA .....	06/19/18	06/21/18	TAXI/PARKING/TOLLS .....	57.71
09-13	AP	01012444 ADAMS, CHRISTOPHER J. ....	08/08/18	08/24/18	PRIVATE AUTO MILEAGE .....	53.05
09-14	AP	01012449 WERDEN, MARY K. ....	08/01/18	08/04/18	COMMERCIAL TRANSPORTATION .....	250.41
09-14	AP	01012449 WERDEN, MARY K. ....	08/01/18	08/04/18	LODGING .....	198.44
09-14	AP	01012449 WERDEN, MARY K. ....	08/01/18	08/04/18	MEALS .....	46.47
09-14	AP	01012449 WERDEN, MARY K. ....	08/01/18	08/04/18	CAR RENTAL .....	195.79
09-14	AP	01012449 WERDEN, MARY K. ....	08/01/18	08/04/18	TAXI/PARKING/TOLLS .....	60.88
09-19	AP	01012485 ELIAS,ADAM J .....	07/31/18	08/17/18	LODGING .....	716.89
09-19	AP	01012485 ELIAS,ADAM J .....	08/01/18	08/02/18	MEALS .....	69.88
09-19	AP	01012485 ELIAS,ADAM J .....	07/31/18	08/02/18	CAR RENTAL .....	195.91
09-19	AP	01012485 ELIAS,ADAM J .....	08/02/18	08/02/18	GASOLINE .....	10.71
09-19	AP	01012485 ELIAS,ADAM J .....	07/31/18	08/05/18	TAXI/PARKING/TOLLS .....	63.56
09-20	AP	01013368 ADAMS, CHRISTOPHER J. ....	08/30/18	09/08/18	PRIVATE AUTO MILEAGE .....	40.90
09-20	AP	01013368 ADAMS, CHRISTOPHER J. ....	08/30/18	08/30/18	TAXI/PARKING/TOLLS .....	1.50
09-24	AP	01013373 CYBULSKI, GREGORY D. ....	07/09/18	07/28/18	PRIVATE AUTO MILEAGE .....	107.50
09-24	AP	01013373 CYBULSKI, GREGORY D. ....	07/09/18	07/09/18	TAXI/PARKING/TOLLS .....	16.00
09-26	AP	01018445 ADAMS, CHRISTOPHER J. ....	09/11/18	09/16/18	PRIVATE AUTO MILEAGE .....	44.65
09-26	AP	01018445 ADAMS, CHRISTOPHER J. ....	09/11/18	09/11/18	TAXI/PARKING/TOLLS .....	1.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FOSTER—Con.						
09-28	AP 01018440	ROBB, BRIAN J.	08/02/18 08/28/18	PRIVATE AUTO MILEAGE		118.65
					TRAVEL TOTALS:	8,915.95
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00998706	VERIZON WIRELESS	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,017.45
07-02	AP 00998709	NORTHERN ILLINOIS GAS COMPANY	04/04/18 06/05/18	UTILITIES		22.88
07-03	AP 00999089	SPECTROTEL	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE		81.59
07-12	AP 00999780	COMCAST	07/02/18 08/01/18	UTILITIES		529.42
07-12	AP 00999782	CCS INC	05/23/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE		3,565.20
07-16	AP 01000969	RAYMOND L APPLE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,984.20
07-16	AP 01001464	CHASE MANAGEMENT GROUP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
07-18	AP 01000085	NORTHERN ILLINOIS GAS COMPANY	06/05/18 07/05/18	UTILITIES		38.46
07-18	AP 01000086	GRANITE TELECOMMUNICATIONS LLC	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		487.25
07-18	AP 01000322	COMMONWEALTH EDISON COMPANY	05/24/18 06/25/18	UTILITIES		104.21
07-19	AP 01000323	COMMONWEALTH EDISON COMPANY	03/16/18 04/16/18	UTILITIES		219.30
07-19	AP 01000324	COMMONWEALTH EDISON COMPANY	05/15/18 06/14/18	UTILITIES		357.83
07-19	AP 01000325	COMMONWEALTH EDISON COMPANY	05/24/18 06/25/18	UTILITIES		170.74
07-19	AP 01004523	CITI PCARD-FONALITY	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		644.54
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		437.69
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		48.78
08-09	AP 00975126	NORTHERN ILLINOIS GAS COMPANY	01/04/18 01/31/18	UTILITIES		-222.26
08-14	AP 01006097	NORTHERN ILLINOIS GAS COMPANY	01/04/18 01/31/18	UTILITIES		222.26
08-16	AP 01009393	RAYMOND L APPLE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,984.20
08-16	AP 01009883	CHASE MANAGEMENT GROUP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
08-17	AP 01010486	CITI PCARD-FONALITY	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		637.07
08-24	AP 01005785	COMCAST	07/09/18 08/08/18	UTILITIES		224.33
08-27	AP 01005790	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		914.67
08-27	AP 01005794	COMCAST	08/02/18 09/01/18	UTILITIES		529.66
08-27	AP 01005800	COMMONWEALTH EDISON COMPANY	06/25/18 07/25/18	UTILITIES		109.31
08-27	AP 01005801	NUWAY DISPOSAL SERVICE INC	06/01/18 06/30/18	UTILITIES		50.09
08-27	AP 01005802	NUWAY DISPOSAL SERVICE INC	07/01/18 07/31/18	UTILITIES		50.17
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		116.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		428.27
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		48.78
08-28	AP 01005795	SPECTROTEL	07/22/18 08/21/18	TELECOMSRV/EQ/TOLL CHARGE		80.31
08-28	AP 01005798	COMMONWEALTH EDISON COMPANY	06/14/18 07/16/18	UTILITIES		476.04
08-28	AP 01005799	COMMONWEALTH EDISON COMPANY	06/25/18 07/25/18	UTILITIES		208.18
08-30	AP 01010922	UNITED PARCEL SERVICE	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		8.77
09-05	AP 01011346	NORTHERN ILLINOIS GAS COMPANY	06/05/18 08/02/18	UTILITIES		41.71
09-05	AP 01011347	GRANITE TELECOMMUNICATIONS LLC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		420.39
09-12	AP 01012438	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		914.09

09-12	AP	01012441	COMCAST .....	08/05/18	09/08/18	UTILITIES .....	234.33
09-12	AP	01012450	COMMONWEALTH EDISON COMPANY .....	07/16/18	08/14/18	UTILITIES .....	395.36
09-13	AP	01012446	COMMONWEALTH EDISON COMPANY .....	07/25/18	08/23/18	UTILITIES .....	106.56
09-13	AP	01012447	COMMONWEALTH EDISON COMPANY .....	07/25/18	08/23/18	UTILITIES .....	189.71
09-13	AP	01012448	SPECTROTEL .....	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	81.60
09-16	AP	01014327	RAYMOND L APPLE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,984.20
09-16	AP	01014814	CHASE MANAGEMENT GROUP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,587.67
09-19	AP	01012485	ELIAS,ADAM J .....	08/31/18	08/31/18	UTILITIES .....	10.00
09-19	AP	01013366	COMCAST .....	08/25/18	10/01/18	UTILITIES .....	539.79
09-19	AP	01013369	NORTHERN ILLINOIS GAS COMPANY .....	08/03/18	09/03/18	UTILITIES .....	38.48
09-19	AP	01013371	COMCAST .....	09/09/18	10/08/18	UTILITIES .....	234.33
09-19	AP	01013372	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	834.96
09-20	AP	01013367	GRANITE TELECOMMUNICATIONS LLC .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	516.10
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL .....	16.41
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	445.14
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	48.78
09-26	AP	01019131	CITI PCARD-FONALITY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	642.68
09-26	AP	01019131	CITI PCARD-FOX VALLEY PARK DISTRI .....	07/28/18	08/28/18	TEMPORARY SPACE RENTAL .....	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,485.77
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-AURORA FASTPRINT .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	126.84
09-13	AP	01012437	DAVID L ANDRUKITIS INC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	279.50
						PRINTING AND REPRODUCTION TOTALS:	406.34
			OTHER SERVICES				
07-02	AP	00998951	COVERALL NORTH AMERICA INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	55.00
07-12	AP	00999781	WASTE MANAGEMENT .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	169.65
07-16	AP	01000789	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
07-19	AP	01000326	COVERALL NORTH AMERICA INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	55.00
07-19	AP	01004523	CITI PCARD-NAPERVILLE FINANCE OTC .....	05/29/18	06/28/18	SECURITY SERVICE .....	383.00
08-16	AP	01009213	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
08-27	AP	01005788	A-PRO CLEANING SERVICE INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	119.00
08-28	AP	01005793	WASTE MANAGEMENT .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	174.61
09-12	AP	01012436	A-PRO CLEANING SERVICE INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	119.00
09-16	AP	01014147	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
09-19	AP	01013365	WASTE MANAGEMENT .....	09/01/18	09/01/18	JANITORIAL AND MAINT SERV .....	169.90
09-19	AP	01013370	NUWAY DISPOSAL SERVICE INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	50.11
09-19	AP	01013374	NUWAY DISPOSAL SERVICE INC .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	50.06
						OTHER SERVICES TOTALS:	6,685.33
			SUPPLIES AND MATERIALS				
07-11	AP	00999783	QUENCH .....	07/01/18	07/31/18	WATER .....	37.00
07-16	AP	01000400	MANZO, MARIA .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	17.67
07-19	AP	01004523	CITI PCARD-EB 2018 AHHA ANNUAL .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	56.90
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
07-19	AP	01004523	CITI PCARD-OFFICEMAX/DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.46
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	105.84
08-17	AP	01010486	CITI PCARD-CINTAS F .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	131.88
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	1,113.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FOSTER—Con.						
08-17	AP 01010486	CITI PCARD-OFFICEMAX/DEPOT	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	13.93	
08-26	AP 01005791	HINCKLEY SPRINGS	05/31/18 06/27/18	WATER	44.73	
08-27	AP 01005796	THE NEW YORK TIMES	06/08/18 06/06/19	PUBLICATIONS/REFERENCE MAT'L	676.00	
08-27	AP 01005797	QUENCH	08/01/18 08/31/18	WATER	37.00	
08-28	AP 01005849	HINCKLEY SPRINGS	07/09/18 07/25/18	WATER	36.59	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-174.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	167.09	
09-13	AP 01012442	MANZO, MARIA	06/25/18 06/25/18	WATER	10.10	
09-13	AP 01012442	MANZO, MARIA	06/08/18 06/08/18	FOOD & BEVERAGE	20.76	
09-13	AP 01012443	QUENCH	09/01/18 09/30/18	WATER	37.00	
09-13	AP 01012445	HINCKLEY SPRINGS	07/26/18 08/22/18	WATER	72.14	
09-17	AP 01012458	W.B. MASON CO. INC	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE)	150.00	
09-19	AP 01012454	W.B. MASON CO. INC	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)	149.00	
09-19	AP 01012455	W.B. MASON CO. INC	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)	90.00	
09-19	AP 01012456	W.B. MASON CO. INC	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)	90.00	
09-19	AP 01012457	W.B. MASON CO. INC	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE)	435.00	
09-26	AP 01019131	CITI PCARD-JOLIET REGION CHAMBER	07/28/18 08/28/18	FOOD & BEVERAGE	70.00	
09-26	AP 01019131	CITI PCARD-OFFICEMAX/DEPOT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	80.42	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	86.37	
				SUPPLIES AND MATERIALS TOTALS:	3,588.43	
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	149.35	
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES	445.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	149.35	
08-31	GL MNT0081088		08/14/18 08/31/18	MAINTENANCE / REPAIRS	69.68	
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES	445.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	269.35	
				EQUIPMENT TOTALS:	1,527.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,678.74	
				OFFICE TOTALS:	307,678.74	
2017 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-12	AP 01012451	W.B. MASON CO. INC	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	238.00	
09-17	AP 01012452	W.B. MASON CO. INC	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)	499.00	
09-17	AP 01012453	W.B. MASON CO. INC	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)	199.00	
				SUPPLIES AND MATERIALS TOTALS:	936.00	
EQUIPMENT						
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES	8,900.00	
				EQUIPMENT TOTALS:	8,900.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,836.00	
				OFFICE TOTALS:	9,836.00	

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2018 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,233.82	33,986.57
PERSONNEL COMPENSATION .....	644,359.86	229,532.93
TRAVEL .....	47,320.20	13,103.54
RENT, COMMUNICATION, UTILITIES .....	61,924.17	22,914.77
PRINTING AND REPRODUCTION .....	28,208.42	28,002.70
OTHER SERVICES .....	40,736.08	21,523.75
SUPPLIES AND MATERIALS .....	6,415.03	2,914.35
EQUIPMENT .....	6,165.00	2,055.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,362.58	354,033.61
OFFICE TOTALS:	872,362.58	354,033.61

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			358.20
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			879.29
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			184.86
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			1,431.64
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-9.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			1,894.06
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			29,256.12
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-7.70
									FRANKED MAIL TOTALS:
									33,986.57
PERSONNEL COMPENSATION									
			ANDREWS, CHRISTOPHER M .....	07/01/18	08/31/18	PAID INTERN .....			2,000.00
			ANDREWS, CHRISTOPHER M .....	09/01/18	09/30/18	TEMPORARY EMPLOYEE .....			500.00
			ARSLAN, ZELIHA D .....	09/07/18	09/30/18	PAID INTERN .....			900.00
			ARTZ, CYRUS L .....	07/01/18	09/30/18	CHIEF OF STAFF .....			18,500.01
			BANDY, PATRICIA A .....	07/01/18	09/30/18	OFFICE MANAGER .....			12,979.16
			BARTON, CARTER A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			11,958.34
			BEECHLER, TRACIE H .....	07/01/18	09/30/18	STAFF ASSISTANT .....			10,624.99
			BESONEN, MARK R .....	09/10/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			2,216.67
			BISHOP, AUDREY G. ....	07/01/18	09/30/18	COMMUNITY LIAISON .....			11,958.34
			BRYANT, TABETHA M .....	07/01/18	09/30/18	OFFICE MANAGER .....			15,312.50
			DULGARIAN, JACKSON D .....	07/01/18	08/23/18	PAID INTERN .....			1,766.67
			HALEY, DUSTIN L .....	07/21/18	07/31/18	TEMPORARY EMPLOYEE .....			1,500.00
			HARVEY, JASON B .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			14,583.34
			JACKSON III, PAUL L .....	07/01/18	09/30/18	COMMUNITY LIAISON .....			10,645.84
			KRIVSKY, ANDREW J .....	07/24/18	09/30/18	COMMUNITY LIAISON .....			6,793.06
			MCCRUM, MEGAN R .....	09/01/18	09/30/18	SHARED EMPLOYEE .....			5,500.00
			MEEK JR, ROBERT H .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			20,875.00
			MIDDLETON, CARSON D .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			27,374.99
			OVERCASH, COLTON R .....	07/01/18	07/20/18	FIELD REPRESENTATIVE .....			2,555.56
			PIC, JORDAN A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			9,375.00
			SUNDAHL, ALAN L .....	07/01/18	09/30/18	FINANCE ADMINISTRATOR .....			5,194.02
			TEIXEIRA, MARISA A .....	07/01/18	08/17/18	LEGISLATIVE CORRESPONDENT .....			4,961.11
			VOORMAN, DAVID A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			13,708.34
			WERNER, SARA E .....	07/01/18	09/30/18	PRESS SECRETARY .....			16,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
		WILEY, CRISTOFER C .....	07/11/18 07/20/18	TEMPORARY EMPLOYEE .....		1,500.00
				PERSONNEL COMPENSATION TOTALS:		229,532.93
		TRAVEL				
07-03	AP E0637791	BANDY, PATRICIA A .....	06/21/18 06/23/18	PRIVATE AUTO MILEAGE .....		129.76
07-03	AP E0638398	HON VIRGINIA A FOXX .....	06/23/18 06/23/18	PRIVATE AUTO MILEAGE .....		16.35
07-06	AP E0638401	MEEK JR, ROBERT H. ....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		1,076.27
07-10	AP E0638949	JACKSON III, PAUL L. ....	07/02/18 07/03/18	PRIVATE AUTO MILEAGE .....		38.64
07-12	AP E0639708	JACKSON III, PAUL L. ....	07/09/18 07/09/18	PRIVATE AUTO MILEAGE .....		51.83
07-12	AP E0639710	OVERCASH, COLTON R. ....	07/07/18 07/07/18	GASOLINE .....		19.41
07-12	AP E0639710	OVERCASH, COLTON R. ....	07/07/18 07/07/18	PRIVATE AUTO MILEAGE .....		113.91
07-25	AP E0643626	HON VIRGINIA A FOXX .....	07/15/18 07/15/18	TAXI/PARKING/TOLLS .....		21.00
07-26	AP E0642997	BISHOP, AUDREY G. ....	07/13/18 07/13/18	PRIVATE AUTO MILEAGE .....		109.00
07-26	AP E0643326	ARTZ,CYRUS L .....	07/17/18 07/18/18	COMMERCIAL TRANSPORTATION .....		667.89
07-26	AP E0643326	ARTZ,CYRUS L .....	07/17/18 07/18/18	LODGING .....		168.00
07-26	AP E0643326	ARTZ,CYRUS L .....	07/17/18 07/17/18	MEALS .....		14.00
07-26	AP E0643326	ARTZ,CYRUS L .....	07/18/18 07/18/18	CAR RENTAL .....		93.65
08-01	AP E0644476	CITIBANK GOV CARD SERVICE .....	05/29/18 06/08/18	COMMERCIAL TRANSPORTATION .....		-767.61
08-01	AP E0644476	CITIBANK GOV CARD SERVICE .....	07/02/18 07/26/18	COMMERCIAL TRANSPORTATION .....		3,019.60
08-01	AP E0644476	CITIBANK GOV CARD SERVICE .....	05/30/18 05/31/18	LODGING .....		152.20
08-01	AP E0644476	CITIBANK GOV CARD SERVICE .....	07/02/18 07/06/18	LODGING .....		557.01
08-03	AP E0644774	BEECHLER, TRACIE H. ....	06/25/18 06/25/18	PRIVATE AUTO MILEAGE .....		109.00
08-03	AP E0644774	BEECHLER, TRACIE H. ....	07/09/18 07/26/18	PRIVATE AUTO MILEAGE .....		327.00
08-13	AP E0646544	MEEK JR, ROBERT H. ....	07/04/18 07/27/18	PRIVATE AUTO MILEAGE .....		386.19
08-14	AP E0646584	JACKSON III, PAUL L. ....	07/13/18 07/13/18	MEALS .....		6.41
08-14	AP E0646584	JACKSON III, PAUL L. ....	07/11/18 07/20/18	PRIVATE AUTO MILEAGE .....		495.73
08-20	AP E0648909	ARTZ,CYRUS L .....	07/30/18 08/03/18	MEALS .....		80.78
08-20	AP E0648909	ARTZ,CYRUS L .....	07/30/18 08/02/18	CAR RENTAL .....		259.75
08-20	AP E0648909	ARTZ,CYRUS L .....	08/01/18 08/01/18	GASOLINE .....		38.29
08-20	AP E0648910	BEECHLER, TRACIE H. ....	07/31/18 08/11/18	PRIVATE AUTO MILEAGE .....		403.30
08-20	AP E0648911	BISHOP, AUDREY G. ....	08/09/18 08/10/18	PRIVATE AUTO MILEAGE .....		154.78
08-20	AP E0648913	HON VIRGINIA A FOXX .....	07/21/18 07/21/18	GASOLINE .....		21.38
08-20	AP E0648913	HON VIRGINIA A FOXX .....	07/20/18 07/20/18	TAXI/PARKING/TOLLS .....		6.00
09-04	AP E0651979	PIC, JORDAN A. ....	07/31/18 08/03/18	CAR RENTAL .....		317.62
09-04	AP E0651979	PIC, JORDAN A. ....	08/02/18 08/03/18	GASOLINE .....		57.21
09-04	AP E0651979	PIC, JORDAN A. ....	07/30/18 07/30/18	TAXI/PARKING/TOLLS .....		27.86
09-04	AP E0651980	BANDY, PATRICIA A. ....	08/12/18 08/12/18	MEALS .....		8.86
09-04	AP E0651980	BANDY, PATRICIA A. ....	08/08/18 08/12/18	PRIVATE AUTO MILEAGE .....		177.13
09-10	AP E0652775	CITIBANK GOV CARD SERVICE .....	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION .....		25.00
09-10	AP E0652775	CITIBANK GOV CARD SERVICE .....	07/15/18 08/02/18	COMMERCIAL TRANSPORTATION .....		1,005.69
09-10	AP E0652775	CITIBANK GOV CARD SERVICE .....	07/19/18 08/03/18	LODGING .....		1,027.18
09-10	AP E0653378	HON VIRGINIA A FOXX .....	08/27/18 08/27/18	PRIVATE AUTO MILEAGE .....		52.32
09-11	AP E0652774	MIDDLETON, CARSON D. ....	07/19/18 07/20/18	MEALS .....		100.01
09-11	AP E0652774	MIDDLETON, CARSON D. ....	07/19/18 07/21/18	CAR RENTAL .....		252.57

09-11	AP	E0652774	MIDDLETON, CARSON D. ....	04/19/18	04/20/18	TAXI/PARKING/TOLLS .....	50.00
09-11	AP	E0652976	MEEK JR, ROBERT H. ....	08/15/18	08/15/18	GASOLINE .....	20.88
09-11	AP	E0652976	MEEK JR, ROBERT H. ....	08/24/18	08/24/18	GASOLINE .....	42.17
09-11	AP	E0652976	MEEK JR, ROBERT H. ....	08/01/18	08/17/18	PRIVATE AUTO MILEAGE .....	552.90
09-11	AP	E0652976	MEEK JR, ROBERT H. ....	08/20/18	08/29/18	PRIVATE AUTO MILEAGE .....	184.21
09-18	AP	E0655155	BARTON, CARTER A. ....	08/20/18	08/24/18	MEALS .....	79.48
09-18	AP	E0655155	BARTON, CARTER A. ....	08/20/18	08/24/18	CAR RENTAL .....	430.34
09-18	AP	E0655155	BARTON, CARTER A. ....	08/22/18	08/24/18	GASOLINE .....	83.66
09-18	AP	E0655155	BARTON, CARTER A. ....	09/04/18	09/04/18	PRIVATE AUTO MILEAGE .....	22.89
09-18	AP	E0655197	BEECHLER, TRACIE H. ....	08/20/18	09/10/18	PRIVATE AUTO MILEAGE .....	383.68
09-27	AP	E0657127	ARTZ, CYRUS L. ....	09/09/18	09/10/18	MEALS .....	65.50
09-27	AP	E0657127	ARTZ, CYRUS L. ....	09/09/18	09/11/18	CAR RENTAL .....	178.29
09-27	AP	E0657127	ARTZ, CYRUS L. ....	09/09/18	09/09/18	PRIVATE AUTO MILEAGE .....	188.57
TRAVEL TOTALS:							13,103.54
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0638399	VERIZON WIRELESS .....	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	341.58
07-06	AP	E0638400	NEW RIVER LIGHT AND POWER .....	05/25/18	06/25/18	UTILITIES .....	120.72
07-06	AP	E0638403	TIME WARNER CABLE .....	07/05/18	08/04/18	UTILITIES .....	109.63
07-06	AP	E0638404	CHARTER COMMUNICATIONS .....	07/06/18	08/05/18	UTILITIES .....	168.67
07-13	AP	01000179	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	11.97
07-13	AP	E0641334	AT & T .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	171.88
07-16	AP	01001223	OLD CLEMMONS SCHOOL PROPERTIES .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
07-16	AP	01001962	CHARDEN LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,959.00
07-19	AP	E0641983	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	15.91
07-23	AP	E0642996	AT & T .....	06/08/18	07/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	158.43
07-24	AP	01004785	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	35.09
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	16.97
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	131.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	793.71
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	623.65
08-03	AP	01005113	FEDEX BILLING ONLINE .....	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	4.56
08-07	AP	E0646541	TIME WARNER CABLE .....	08/05/18	09/04/18	UTILITIES .....	109.63
08-10	AP	E0646542	VERIZON WIRELESS .....	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	341.05
08-13	AP	E0646540	CHARTER COMMUNICATIONS .....	08/06/18	09/05/18	UTILITIES .....	168.67
08-13	AP	E0646543	NEW RIVER LIGHT AND POWER .....	06/25/18	07/25/18	UTILITIES .....	121.39
08-13	AP	E0647651	AT & T .....	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	172.36
08-15	AP	E0647652	BRYANT, TABETHA M .....	07/11/18	07/11/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
08-16	AP	01009646	OLD CLEMMONS SCHOOL PROPERTIES .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
08-16	AP	01010381	CHARDEN LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,959.00
08-16	AP	E0648101	COMCAST .....	08/01/18	08/31/18	UTILITIES .....	147.00
08-20	AP	E0648956	VERIZON BUSINESS SERVICES .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	14.90
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	35.04
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	29.47
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	99.15
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	131.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	790.72
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	619.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
08-28	AP	E0651978	07/08/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	159.09
09-06	AP	E0652975	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	344.12
09-06	AP	E0652977	09/05/18	10/04/18	UTILITIES	109.61
09-06	AP	E0653377	09/06/18	10/05/18	UTILITIES	168.65
09-07	AP	E0652705	08/17/18	08/17/18	TEMPORARY SPACE RENTAL	150.00
09-10	AP	E0653381	07/25/18	08/24/18	UTILITIES	123.05
09-12	AP	E0654520	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	172.44
09-14	AP	01012039	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	15.93
09-14	AP	01012040	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	15.06
09-14	AP	01013795	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	87.31
09-14	AP	E0655154	09/01/18	09/30/18	UTILITIES	149.21
09-14	AP	E0655196	07/01/18	07/31/18	UTILITIES	147.00
09-16	AP	01014579	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01015307	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
09-17	AP	E0654934	09/08/18	09/08/18	TEMPORARY SPACE RENTAL	450.00
09-25	AP	E0656624	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	22.02
09-25	AP	E0656625	08/08/18	09/07/18	TELECOMSRV/EQ/TOLL CHARGE	158.99
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	131.25
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	811.69
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	621.01
09-26	AP	01019125	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	10.12
09-28	AP	01018631	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	50.00
09-28	AP	01019508	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	26.87
RENT, COMMUNICATION, UTILITIES TOTALS:						22,914.77
PRINTING AND REPRODUCTION						
07-03	AP	E0637789	04/01/18	04/30/18	PRINTING & REPRODUCTION	2.76
07-03	AP	E0637790	03/01/18	03/31/18	PRINTING & REPRODUCTION	10.01
07-12	AP	E0639709	05/01/18	05/31/18	PRINTING & REPRODUCTION	26.29
08-15	AP	E0647650	07/01/18	07/31/18	PRINTING & REPRODUCTION	7.73
08-29	AP	E0651976	08/16/18	08/16/18	PRINTING & REPRODUCTION	349.75
09-07	AP	E0652703	07/01/18	07/31/18	PRINTING & REPRODUCTION	1.30
09-10	AP	E0652706	08/01/18	08/31/18	PRINTING & REPRODUCTION	166.91
09-12	AP	E0653380	01/17/18	02/07/18	ADVERTISEMENTS	2,000.00
09-12	AP	E0653380	07/19/18	08/08/18	ADVERTISEMENTS	5,000.00
09-13	AP	E0653379	08/07/18	08/07/18	PRINTING & REPRODUCTION	20,408.00
09-26	AP	E0657126	09/17/18	09/17/18	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						28,002.70
OTHER SERVICES						
07-16	AP	01000835	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01000836	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-30	AP	E0643627	05/05/18	05/05/18	NON-TECHNOLOGY SERVICE CONTR	1,650.00
07-30	AP	E0643628	01/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR	990.00



07-31	AP	E0644739	FIRESIDE21 .....	07/24/18	07/24/18	WEB DEV HST,EMAIL & RLTD SERV .....	5,625.00
08-02	AP	E0644740	NOSSAMAN LLP .....	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	247.50
08-15	AP	E0647653	SHANNON MARIE ROSENBERGER .....	08/06/18	08/06/18	JANITORIAL AND MAINT SERV .....	150.00
08-15	AP	E0647655	SHANNON MARIE ROSENBERGER .....	07/31/18	07/31/18	JANITORIAL AND MAINT SERV .....	150.00
08-16	AP	01009259	PROFESSIONAL TECHNICIANS LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-16	AP	01009260	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-31	AP	E0651972	NOSSAMAN LLP .....	07/09/18	07/09/18	NON-TECHNOLOGY SERVICE CONTR .....	123.75
08-31	AP	E0651975	SHANNON MARIE ROSENBERGER .....	08/07/18	08/07/18	JANITORIAL AND MAINT SERV .....	25.00
09-01	AP	E0652009	NOSSAMAN LLP .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	1,732.50
09-16	AP	01014193	PROFESSIONAL TECHNICIANS LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
09-16	AP	01014194	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-28	AP	01018815	FIRESIDE21 .....	09/21/18	09/21/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,875.00
						OTHER SERVICES TOTALS:	21,523.75
SUPPLIES AND MATERIALS							
07-02	AP	E0636816	BRYANT,TABETHA M .....	05/17/18	05/31/18	FOOD & BEVERAGE .....	56.66
07-02	AP	E0636816	BRYANT,TABETHA M .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
07-02	AP	E0636816	BRYANT,TABETHA M .....	06/10/18	06/10/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
07-19	AP	E0641333	BRYANT,TABETHA M .....	06/22/18	07/06/18	FOOD & BEVERAGE .....	55.21
07-27	AP	E0643681	CLEMMONS COURIER .....	08/16/18	08/16/19	PUBLICATIONS/REFERENCE MAT'L .....	21.35
07-30	AP	E0643630	STAPLES CREDIT PLAN .....	06/28/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	220.50
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	2.22
08-02	AP	01005516	BSL GEM LASER EXPRESS LLC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	190.00
08-15	AP	E0647652	BRYANT,TABETHA M .....	07/24/18	07/29/18	FOOD & BEVERAGE .....	31.33
08-15	AP	E0647652	BRYANT,TABETHA M .....	07/20/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	58.14
08-20	AP	E0648913	HON VIRGINIA A FOXX .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	26.46
08-23	AP	01010934	BSL GEM LASER EXPRESS LLC .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	318.00
08-31	AP	01006235	OFFICE DEPOT INC .....	07/03/18	07/03/18	FOOD & BEVERAGE .....	25.18
08-31	AP	01006235	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	115.49
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	7.08
08-31	AP	E0651977	STAPLES CREDIT PLAN .....	07/16/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	107.16
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-56.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	158.34
09-04	AP	E0651973	GREENSBORO TRIAD BUSINESS JOURNAL .....	12/15/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L .....	106.75
09-10	AP	E0652704	BRYANT,TABETHA M .....	08/06/18	08/22/18	FOOD & BEVERAGE .....	53.16
09-11	AP	E0652976	MEEK JR, ROBERT H. ....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	211.25
09-25	AP	01018615	OFFICE DEPOT INC .....	08/03/18	08/03/18	FOOD & BEVERAGE .....	92.23
09-25	AP	01018853	OFFICE DEPOT INC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	29.89
09-26	AP	E0657129	HON VIRGINIA A FOXX .....	09/13/18	09/13/18	FOOD & BEVERAGE .....	18.00
09-27	AP	E0657128	BRYANT,TABETHA M .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	39.95
09-28	AP	01018627	CRYSTAL SPRINGS .....	09/20/18	09/20/18	WATER .....	37.76
09-28	AP	01018631	STAPLES CREDIT PLAN .....	08/17/18	09/07/18	FOOD & BEVERAGE .....	144.93
09-28	AP	01018631	STAPLES CREDIT PLAN .....	08/23/18	09/11/18	OFFICE SUPPLIES (OUTSIDE) .....	294.81
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	531.52
						SUPPLIES AND MATERIALS TOTALS:	2,914.35
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	685.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	685.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	685.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
					EQUIPMENT TOTALS:	2,055.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,033.61
					OFFICE TOTALS:	354,033.61
2017 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-12	AR	AC-14306	AT & T	10/17/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	-152.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	-152.16
OTHER SERVICES						
07-30	AP	E0643629	YOUNG MILLER&GILLESPIE	01/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR	1,980.00
					OTHER SERVICES TOTALS:	1,980.00
SUPPLIES AND MATERIALS						
07-03	AP	00999348	BSL GEM LASER EXPRESS LLC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)	250.00
07-03	AP	00999348	BSL GEM LASER EXPRESS LLC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,000.00
					SUPPLIES AND MATERIALS TOTALS:	1,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,077.84
					OFFICE TOTALS:	3,077.84
2018 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	160.44
					PERSONNEL COMPENSATION	256,802.77
					TRAVEL	8,352.29
					RENT, COMMUNICATION, UTILITIES	18,228.64
					PRINTING AND REPRODUCTION	1,316.10
					OTHER SERVICES	6,742.10
					SUPPLIES AND MATERIALS	2,901.93
					EQUIPMENT	361.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,865.77
					OFFICE TOTALS:	294,865.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	84.46
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	66.62
08-31	GL	FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-19.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	28.56
					FRANKED MAIL TOTALS:	160.44
PERSONNEL COMPENSATION						
					BLEIBERG,DANIEL	4,833.33
					BLEIBERG,DANIEL	10,644.45

CEASAR, JENNY	07/01/18	09/30/18	DISTRICT FIELD REPRESENTATIVE	13,374.99
GERMANSKY, NANCY G	07/01/18	09/30/18	DISTRICT CASEWORKER	15,000.00
GOLDSTEIN, FELICIA R	07/01/18	09/30/18	DISTRICT DIRECTOR	35,000.01
HODGE, OLIVIA M	07/01/18	09/30/18	PRESS SECRETARY	12,000.00
HUXLEY-COHEN, RACHEL K	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	18,999.99
KELSEY, MORAN	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	31,250.01
KORN, ROBERT A	07/01/18	09/30/18	STAFF ASSISTANT	8,250.00
LEWIS, CHARITY V	07/01/18	09/30/18	OUTREACH COORDINATOR	12,500.01
MARCIANO, SANTINA	07/01/18	09/30/18	DISTRICT CASEWORKER	15,000.00
MAYAYEVA, YANA O	07/01/18	09/30/18	WOMEN'S POLICY DIRECTOR	14,799.99
MOORE, SHANE	09/01/18	09/30/18	SHARED EMPLOYEE	400.00
REGAN, CAHTERINE C	07/01/18	09/30/18	SCHEDULER	16,250.01
SOLYAN, BRADLEY T	07/01/18	09/30/18	LEGIS ASST/LEGIS CORRESPONDENT	14,499.99
SPOLARICH, GILLIAN C	07/01/18	09/30/18	PRESS SECRETARY	12,000.00
STEVENS, KIMBERLY	07/01/18	09/30/18	SHARED EMPLOYEE	3,750.00
WOLF, IAN	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	18,249.99
PERSONNEL COMPENSATION TOTALS:				256,802.77

TRAVEL							
07-03	AP	E0637450	CEASAR, JENNY	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	451.26
07-05	AP	E0637448	HON LOIS J FRANKEL	06/05/18	06/05/18	TAXI/PARKING/TOLLS	14.16
08-02	AP	E0645932	HON LOIS J FRANKEL	06/12/18	06/24/18	TAXI/PARKING/TOLLS	81.74
08-02	AP	E0645937	HON LOIS J FRANKEL	06/28/18	06/28/18	TAXI/PARKING/TOLLS	95.70
08-02	AP	E0645940	CEASAR, JENNY	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	330.27
08-02	AP	E0645940	CEASAR, JENNY	06/30/18	06/30/18	TAXI/PARKING/TOLLS	20.00
08-03	AP	E0645933	GERMANSKY, NANCY G	05/10/18	05/29/18	PRIVATE AUTO MILEAGE	99.19
08-06	AP	E0645919	LEWIS, CHARITY V	06/12/18	06/29/18	PRIVATE AUTO MILEAGE	113.91
08-06	AP	E0645936	MAYAYEVA, YANA O	06/22/18	06/23/18	MEALS	37.72
08-06	AP	E0645936	MAYAYEVA, YANA O	06/22/18	06/25/18	TAXI/PARKING/TOLLS	48.98
08-06	AP	E0647157	CEASAR, JENNY	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	310.65
08-07	AP	E0647156	GOLDSTEIN, FELICIA R	05/07/18	05/31/18	PRIVATE AUTO MILEAGE	287.76
08-07	AP	E0647156	GOLDSTEIN, FELICIA R	06/05/18	06/30/18	PRIVATE AUTO MILEAGE	350.98
08-07	AP	E0647156	GOLDSTEIN, FELICIA R	07/10/18	07/12/18	TAXI/PARKING/TOLLS	99.27
08-07	AP	E0647162	HON LOIS J FRANKEL	07/22/18	07/23/18	TAXI/PARKING/TOLLS	116.33
08-13	AP	E0647307	MARCIANO, SANTINA	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	70.20
08-13	AP	E0647309	GOLDSTEIN, FELICIA R	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	250.70
09-17	AP	E0656261	GOLDSTEIN, FELICIA R	08/05/18	09/02/18	PRIVATE AUTO MILEAGE	524.84
09-17	AP	E0656262	CEASAR, JENNY	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	424.01
09-17	AP	E0656262	CEASAR, JENNY	08/09/18	08/09/18	TAXI/PARKING/TOLLS	5.00
09-17	AP	E0656286	LEWIS, CHARITY V	07/09/18	07/30/18	PRIVATE AUTO MILEAGE	188.90
09-17	AP	E0656286	LEWIS, CHARITY V	07/10/18	07/10/18	TAXI/PARKING/TOLLS	2.00
09-17	AP	E0656287	MARCIANO, SANTINA	06/05/18	06/21/18	PRIVATE AUTO MILEAGE	159.58
09-17	AP	E0656287	MARCIANO, SANTINA	08/09/18	08/14/18	PRIVATE AUTO MILEAGE	16.35
09-17	AP	E0656287	MARCIANO, SANTINA	06/20/18	06/21/18	TAXI/PARKING/TOLLS	10.18
09-17	AP	E0656288	GERMANSKY, NANCY G	07/09/18	07/30/18	PRIVATE AUTO MILEAGE	106.60
09-20	AP	E0656284	HON LOIS J FRANKEL	07/27/18	07/27/18	TAXI/PARKING/TOLLS	17.02
09-20	AP	E0656284	HON LOIS J FRANKEL	09/08/18	09/11/18	TAXI/PARKING/TOLLS	24.23
09-20	AP	E0656285	GERMANSKY, NANCY G	08/21/18	08/30/18	PRIVATE AUTO MILEAGE	74.28
09-24	AP	E0656277	CITIBANK GOV CARD SERVICE	07/26/18	09/14/18	COMMERCIAL TRANSPORTATION	2,223.20
09-24	AP	E0656282	CITIBANK GOV CARD SERVICE	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION	1,238.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOIS FRANKEL—Con.						
09-24	AP E0656289	LEWIS, CHARITY V. ....	08/08/18 08/30/18	PRIVATE AUTO MILEAGE .....		249.12
09-24	AP E0656289	LEWIS, CHARITY V. ....	08/09/18 08/09/18	TAXI/PARKING/TOLLS .....		5.00
09-24	AP E0656316	MAYAYEVA, YANA O. ....	08/29/18 08/29/18	COMMERCIAL TRANSPORTATION .....		206.00
09-24	AP E0656316	MAYAYEVA, YANA O. ....	08/30/18 08/31/18	MEALS .....		70.65
09-24	AP E0656316	MAYAYEVA, YANA O. ....	08/29/18 08/29/18	TAXI/PARKING/TOLLS .....		28.31
				TRAVEL TOTALS:		8,352.29
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001820	PENN-FLORIDA REALTY ADVISORS .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,968.15
07-19	AP 01004523	CITI PCARD-COMCAST/XFINITY .....	05/29/18 06/28/18	UTILITIES .....		424.27
07-19	AP 01004523	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/18 06/28/18	UTILITIES .....		118.12
07-19	AP 01004523	CITI PCARD-VZWRLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		173.24
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....		5.54
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL .....		23.99
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL .....		19.79
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/09/18 07/09/18	POSTAGE / COURIER / BOX RENTAL .....		5.72
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		186.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		136.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		2,035.32
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		63.61
08-02	AP 01005579	USPS WASHINGTON DC POSTMASTER .....	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL .....		25.00
08-02	AP E0645937	HON LOIS J FRANKEL .....	06/22/18 06/22/18	UTILITIES .....		12.99
08-16	AP 01010238	PENN-FLORIDA REALTY ADVISORS .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,968.15
08-17	AP 01010486	CITI PCARD-COMCAST/XFINITY .....	06/29/18 07/27/18	UTILITIES .....		422.65
08-17	AP 01010486	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/18 07/27/18	UTILITIES .....		118.12
08-17	AP 01010486	CITI PCARD-VZWRLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		173.24
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL .....		4.60
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL .....		9.02
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL .....		10.77
08-21	AP 01006094	UNITED PARCEL SERVICE .....	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL .....		6.66
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		136.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		2,047.52
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		63.61
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL .....		11.20
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL .....		6.74
09-16	AP 01015165	PENN-FLORIDA REALTY ADVISORS .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,968.15
09-25	AP 01012065	UNITED PARCEL SERVICE .....	08/17/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....		5.52
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/27/18 08/27/18	POSTAGE / COURIER / BOX RENTAL .....		5.79
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL .....		5.49
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		136.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		2,046.80
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		63.61

09-26	AP	01019131	CITI PCARD-COMCAST/XFINITY .....	07/28/18	08/28/18	UTILITIES .....	427.10
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE .....	07/28/18	08/28/18	UTILITIES .....	118.12
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	172.96
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL .....	7.31
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL .....	5.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,228.64
PRINTING AND REPRODUCTION							
08-02	AP	E0645918	GOLDSTEIN,FELICIA R .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	181.88
08-06	AP	E0645934	GOLD COAST TECHNOLOGIES .....	05/20/18	06/19/18	PRINTING & REPRODUCTION .....	322.92
08-13	AP	E0647161	GOLD COAST TECHNOLOGIES .....	06/20/18	07/19/18	PRINTING & REPRODUCTION .....	94.77
09-17	AP	E0656291	ACCURATE WORD LLC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....	79.95
09-24	AP	E0656290	XEROX CORPORATION .....	04/30/18	06/21/18	PRINTING & REPRODUCTION .....	136.58
09-26	AP	01019131	CITI PCARD-FACEBK Q5GRLFAT .....	07/28/18	08/28/18	ADVERTISEMENTS .....	500.00
						PRINTING AND REPRODUCTION TOTALS:	1,316.10
OTHER SERVICES							
07-16	AP	01001050	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-10	AP	E0647160	GUARDIAN ALARM OF FLORIDA LLC .....	07/23/18	07/23/18	SECURITY SERVICE .....	165.85
08-13	AP	E0647310	GUARDIAN ALARM OF FLORIDA LLC .....	07/17/18	07/17/18	SECURITY SERVICE .....	1.25
08-13	AP	E0647311	GUARDIAN ALARM OF FLORIDA LLC .....	07/01/18	09/30/18	SECURITY SERVICE .....	83.30
08-13	AP	E0647312	GUARDIAN ALARM OF FLORIDA LLC .....	04/01/18	06/30/18	SECURITY SERVICE .....	83.30
08-16	AP	01009474	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-16	AP	01014407	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-24	AP	E0656385	GUARDIAN ALARM OF FLORIDA LLC .....	08/02/18	08/02/18	SECURITY SERVICE .....	128.40
						OTHER SERVICES TOTALS:	6,742.10
SUPPLIES AND MATERIALS							
07-03	AP	E0637450	CEASAR, JENNY .....	05/11/18	05/11/18	FOOD & BEVERAGE .....	19.99
07-05	AP	E0637448	HON LOIS J FRANKEL .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	64.39
07-19	AP	01004523	CITI PCARD-CAVA CATERING .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	160.63
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	168.91
08-02	AP	E0645938	REGAN, CAHTERINE C. ....	05/31/18	06/25/18	FOOD & BEVERAGE .....	318.56
08-02	AP	E0645940	CEASAR, JENNY .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	21.92
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	45.93
08-14	AP	E0647163	REGAN, CAHTERINE C. ....	03/06/18	03/06/18	WATER .....	16.92
08-14	AP	E0647163	REGAN, CAHTERINE C. ....	02/26/18	02/26/18	FOOD & BEVERAGE .....	108.31
08-14	AP	E0647163	REGAN, CAHTERINE C. ....	03/04/18	03/27/18	FOOD & BEVERAGE .....	201.54
08-14	AP	E0647163	REGAN, CAHTERINE C. ....	04/23/18	04/30/18	FOOD & BEVERAGE .....	154.79
08-14	AP	E0647163	REGAN, CAHTERINE C. ....	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) .....	9.77
08-14	AP	E0647163	REGAN, CAHTERINE C. ....	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE) .....	171.34
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	278.34
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
08-17	AP	01010486	CITI PCARD-WE, THE PIZZA .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	45.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	46.91
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	73.86
08-31	AP	01011905	OFFICE DEPOT INC .....	07/12/18	07/12/18	WATER .....	15.90
08-31	AP	01011905	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	183.55
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOIS FRANKEL—Con.						
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	110.03
09-17	AP	E0656262	08/14/18	08/14/18	FOOD & BEVERAGE	5.89
09-17	AP	E0656287	06/20/18	06/21/18	FOOD & BEVERAGE	30.00
09-25	AP	01018816	08/31/18	08/31/18	WATER	46.91
09-25	AP	01018867	08/16/18	08/16/18	WATER	15.90
09-25	AP	01018867	08/16/18	08/16/18	FOOD & BEVERAGE	17.99
09-25	AP	01018867	08/20/18	08/20/18	FOOD & BEVERAGE	19.99
09-25	AP	01018867	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	15.69
09-25	AP	01018867	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	30.27
09-26	AP	01018630	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE)	55.07
09-26	AP	01019131	07/28/18	08/28/18	WATER	55.35
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	421.28
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	20.62
					SUPPLIES AND MATERIALS TOTALS:	2,901.93
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	80.50
08-06	AP	E0645934	05/20/18	06/19/18	MAINTENANCE / REPAIRS	60.00
08-13	AP	E0647161	06/20/18	07/19/18	MAINTENANCE / REPAIRS	60.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	80.50
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	80.50
					EQUIPMENT TOTALS:	361.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,865.77
					OFFICE TOTALS:	294,865.77
2017 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-13	AP	E0647164	12/22/17	12/22/17	FOOD & BEVERAGE	219.68
08-13	AP	E0647164	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	69.52
					SUPPLIES AND MATERIALS TOTALS:	289.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289.20
					OFFICE TOTALS:	289.20
2018 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,432.94
					PERSONNEL COMPENSATION	170,746.80
					TRAVEL	8,725.67
					RENT, COMMUNICATION, UTILITIES	16,100.33
					PRINTING AND REPRODUCTION	31,611.43
					OTHER SERVICES	8,797.65
					SUPPLIES AND MATERIALS	2,560.60

EQUIPMENT .....	1,299.78	433.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,880.55	288,071.61
OFFICE TOTALS:	709,880.55	288,071.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			725.25
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-88.75
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			1,130.95
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-8.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			357.42
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			47,017.25
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-37.45
									FRANKED MAIL TOTALS:
									49,095.87

PERSONNEL COMPENSATION

BONE,AUSTIN .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	27,500.00
BURNS,NORA A .....	09/14/18	09/30/18	STAFF ASSISTANT .....	2,125.00
D'ALESSIO,NICHOLAS C .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,833.34
DUNN,AURA K .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	27,916.67
GALLAGHER,RYAN P .....	07/01/18	09/30/18	DISTRICT SCHEDULER .....	13,666.66
HANSELL,CHRISTOPHER S .....	07/01/18	07/08/18	SCHEDULER .....	866.67
HANSELL,CHRISTOPHER S .....	07/01/18	07/08/18	SCHEDULER (OTHER COMPENSATION) .....	1,444.44
HAZLETT, KATHLEEN .....	07/01/18	09/30/18	CHIEF OF STAFF .....	10,422.99
HOBBS,KATHRYN C .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	14,666.66
LEMUS, JUDITH .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	17,666.67
PRYER,ANTHONY M .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	13,666.66
SILVESTRI,STEVEN A .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	22,083.33
WILSON, STEVEN J. ....	07/01/18	08/26/18	SENIOR POLICY ADVISOR .....	4,887.71
				PERSONNEL COMPENSATION TOTALS:
				170,746.80

TRAVEL

07-10	AP	E0636239	MULLENDRE, WYATT M .....	05/31/18	06/20/18	PRIVATE AUTO MILEAGE .....			-60.50
07-13	AP	01000274	D'ALESSIO, NICHOLAS C. ....	05/31/18	06/20/18	PRIVATE AUTO MILEAGE .....			60.50
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION .....			138.00
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....			295.00
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....			295.00
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....			309.00
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....			295.00
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....			295.00
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....			295.00
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION .....			295.00
07-26	AP	E0643836	DUNN, AURA K. ....	05/16/18	05/16/18	MEALS .....			57.98
07-26	AP	E0643836	DUNN, AURA K. ....	05/16/18	06/07/18	PRIVATE AUTO MILEAGE .....			28.99
08-02	AP	E0645509	D'ALESSIO, NICHOLAS C. ....	07/02/18	07/24/18	PRIVATE AUTO MILEAGE .....			96.47
08-08	AP	E0646268	HAZLETT, KATHLEEN .....	07/30/18	08/01/18	LODGING .....			346.58
08-08	AP	E0646268	HAZLETT, KATHLEEN .....	07/30/18	08/01/18	MEALS .....			40.88
08-08	AP	E0646268	HAZLETT, KATHLEEN .....	07/30/18	08/01/18	PRIVATE AUTO MILEAGE .....			250.70
08-08	AP	E0646268	HAZLETT, KATHLEEN .....	07/31/18	07/31/18	TAXI/PARKING/TOLLS .....			18.50
08-10	AP	E0646945	GALLAGHER, RYAN P. ....	07/22/18	07/27/18	COMMERCIAL TRANSPORTATION .....			395.00
08-10	AP	E0646945	GALLAGHER, RYAN P. ....	07/22/18	07/27/18	LODGING .....			1,004.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY P. FRELINGHUYSEN—Con.						
08-10	AP E0646945	GALLAGHER, RYAN P.	07/24/18 07/27/18	MEALS	61.64	
08-10	AP E0646945	GALLAGHER, RYAN P.	07/24/18 07/26/18	TAXI/PARKING/TOLLS	27.00	
08-27	AP E0650460	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION	227.00	
08-27	AP E0650460	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION	198.00	
08-27	AP E0650460	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION	168.00	
08-27	AP E0650460	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	198.00	
08-27	AP E0650460	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	168.00	
09-06	AP E0653701	DUNN, AURA K.	08/15/18 08/15/18	MEALS	13.56	
09-06	AP E0653701	DUNN, AURA K.	08/15/18 08/15/18	PRIVATE AUTO MILEAGE	22.56	
09-12	AP E0653700	DUNN, AURA K.	07/12/18 07/12/18	PRIVATE AUTO MILEAGE	37.50	
09-18	AP E0655286	GALLAGHER, RYAN P.	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	227.00	
09-18	AP E0655286	GALLAGHER, RYAN P.	09/04/18 09/07/18	LODGING	861.00	
09-18	AP E0655286	GALLAGHER, RYAN P.	09/04/18 09/07/18	MEALS	58.99	
09-18	AP E0655286	GALLAGHER, RYAN P.	09/04/18 09/07/18	TAXI/PARKING/TOLLS	31.50	
09-25	AP E0657610	CITIBANK GOV CARD SERVICE	05/08/18 05/08/18	COMMERCIAL TRANSPORTATION	157.00	
09-25	AP E0657610	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION	-295.00	
09-26	AP E0657094	CITIBANK GOV CARD SERVICE	08/07/18 08/07/18	COMMERCIAL TRANSPORTATION	168.00	
09-26	AP E0657094	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION	168.00	
09-26	AP E0657095	GALLAGHER, RYAN P.	09/10/18 09/14/18	COMMERCIAL TRANSPORTATION	484.00	
09-26	AP E0657095	GALLAGHER, RYAN P.	09/10/18 09/14/18	LODGING	1,148.00	
09-26	AP E0657095	GALLAGHER, RYAN P.	09/10/18 09/14/18	MEALS	70.72	
09-26	AP E0657095	GALLAGHER, RYAN P.	09/11/18 09/14/18	TAXI/PARKING/TOLLS	68.60	
				TRAVEL TOTALS:	8,725.67	
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0638365	VERIZON	05/22/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE	446.97	
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	9.90	
07-16	AP 01000617	COUNTY OF MORRIS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
07-23	AP E0643430	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.64	
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	6.53	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	88.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,061.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	62.56	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	20.60	
08-02	AP E0645510	VERIZON	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE	435.35	
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	18.23	
08-16	AP 01009042	COUNTY OF MORRIS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	88.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,004.32	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	62.56	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.08	
09-07	AP E0653510	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.64	

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09-07	AP	E0653555	VERIZON .....	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	436.22
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	88.47
09-16	AP	01013976	COUNTY OF MORRIS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	88.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,335.22
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	62.56
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.20
09-27	AP	E0657605	AT&T MOBILITY .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	100.64
09-28	AP	E0658408	VERIZON .....	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	429.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,100.33
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	54.10
08-02	AP	E0646224	ACCURATE WORD LLC .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	79.90
08-14	AP	E0646270	EDMUND M KRAMER PHOTOGRAPHERS INC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	533.13
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-14	AP	E0654564	CAPITOL FRANKING GROUP LLC .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	30,937.90
						PRINTING AND REPRODUCTION TOTALS:	31,611.43
			OTHER SERVICES				
07-09	AP	E0638834	NEW JERSEY CLIPPING SERVICE .....	06/01/18	06/30/18	CLIPPING SERVICE .....	425.10
07-16	AP	01000846	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-17	AP	E0640444	ICONSTITUENT LLC .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
08-07	AP	E0646111	ICONSTITUENT LLC .....	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
08-16	AP	01009270	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-06	AP	E0653553	ICONSTITUENT LLC .....	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
09-06	AP	E0653554	BURRELLESLUCE .....	08/01/18	08/31/18	CLIPPING SERVICE .....	242.55
09-16	AP	01014204	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	8,797.65
			SUPPLIES AND MATERIALS				
07-11	AP	01000240	LONGFELLOWS SANDWICH DELI .....	06/18/18	06/18/18	FOOD & BEVERAGE .....	289.85
07-12	AP	E0636276	DONESA, CHRISTOPHER A .....	06/18/18	06/18/18	FOOD & BEVERAGE .....	-289.85
07-18	AP	E0641779	READYREFRESH BY NESTLE .....	06/01/18	06/30/18	WATER .....	11.72
07-20	AP	E0638366	MONTVILLE BOARD OF EDUCATION .....	05/14/18	05/14/18	FOOD & BEVERAGE .....	245.00
07-20	AP	E0642018	DAILY RECORD .....	07/15/18	07/14/19	PUBLICATIONS/REFERENCE MAT'L .....	377.02
07-26	AP	E0643836	DUNN, AURA K .....	05/13/18	05/13/18	WATER .....	5.49
07-26	AP	E0643836	DUNN, AURA K .....	06/14/18	06/14/18	WATER .....	2.86
07-26	AP	E0643836	DUNN, AURA K .....	05/13/18	05/13/18	FOOD & BEVERAGE .....	25.97
07-26	AP	E0643836	DUNN, AURA K .....	06/14/18	06/18/18	FOOD & BEVERAGE .....	108.14
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-294.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	144.15
08-06	AP	E0646110	BURRELLESLUCE .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	172.95
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	42.95
08-10	AP	E0647225	READYREFRESH BY NESTLE .....	07/01/18	07/31/18	WATER .....	93.12
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	43.40
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	128.00
09-06	AP	E0653556	THE WALL STREET JOURNAL .....	09/06/18	09/05/19	PUBLICATIONS/REFERENCE MAT'L .....	467.88
09-06	AP	E0653560	THE STAR LEDGER .....	08/25/18	08/23/19	PUBLICATIONS/REFERENCE MAT'L .....	626.00
09-07	AP	E0653511	NJ HERALD .....	09/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L .....	55.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY P. FRELINGHUYSEN—Con.						
09-11	AP E0653561	THE CITIZEN .....	09/13/18 03/12/19	PUBLICATIONS/REFERENCE MAT'L .....		30.00
09-12	AP E0653700	DUNN, AURA K. ....	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) .....		13.85
09-24	AP E0657093	READYREFRESH BY NESTLE .....	08/01/18 08/31/18	WATER .....		118.14
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		29.91
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-157.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		300.80
				SUPPLIES AND MATERIALS TOTALS:		2,560.60
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		144.42
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		144.42
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		144.42
				EQUIPMENT TOTALS:		433.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,071.61
				OFFICE TOTALS:		288,071.61
2017 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-25	AP E0657610	CITIBANK GOV CARD SERVICE .....	11/01/17 11/01/17	COMMERCIAL TRANSPORTATION .....		289.00
				TRAVEL TOTALS:		289.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289.00
				OFFICE TOTALS:		289.00
2018 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	18,673.26	369.32
				PERSONNEL COMPENSATION .....	673,063.85	235,084.69
				TRAVEL .....	37,163.56	21,893.42
				RENT, COMMUNICATION, UTILITIES .....	86,770.00	32,274.61
				PRINTING AND REPRODUCTION .....	10,858.44	898.91
				OTHER SERVICES .....	36,623.63	8,465.00
				SUPPLIES AND MATERIALS .....	19,751.51	6,474.10
				EQUIPMENT .....	4,779.41	3,165.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,683.66	308,625.98
				OFFICE TOTALS:	887,683.66	308,625.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		188.61
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		111.53
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		91.73
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-22.55
				FRANKED MAIL TOTALS:		369.32

PERSONNEL COMPENSATION

ALLEN, AMBER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
CARSON, RONALD A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,625.00
CHARLES, BEVERLY R. ....	07/01/18	09/30/18	CONGRESSIONAL STAFF .....	15,500.01
COLLIER, MICHAEL A .....	07/01/18	09/30/18	CASEWORKER/FIELD REP .....	11,250.00
HARRIS, CAMREN J .....	07/01/18	09/30/18	CASEWORKER/FIELD REP .....	10,749.99
HERRBACH, JOSEPH L .....	07/01/18	09/30/18	STAFF ASST/LEGIS CORRESPONDENT .....	8,750.01
KAAI, KRISTAL C .....	07/01/18	07/31/18	CAPAC STAFFER .....	1,000.00
KELSCH, ESTHER A .....	07/01/18	09/30/18	SENIOR STAFF ASSISTANT .....	9,999.99
MATTHEWS, LINDA .....	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER .....	15,750.00
MAZYCK, VELETER .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00
MINGO, MARY M .....	07/05/18	07/31/18	PART-TIME EMPLOYEE .....	1,209.72
MUNIZ, FELIX .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
NASTA, SARAH M .....	07/01/18	09/30/18	COUNSEL .....	17,499.99
PROBY, TERA L .....	07/01/18	09/30/18	OFFICE MANAGER/SCHEDULER .....	14,499.99
SIMMS, ALEXIS S .....	07/01/18	09/30/18	PRESS ASSISTANT .....	8,750.01
STALLINGS, BERNADINE A .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
THOMPSON, CORA A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00
WILLIAMS III, CLIFTON R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,249.99
WILLIAMS, JOAN M .....	07/01/18	09/30/18	COMMUNITY OUTREACH COORDINATOR .....	13,749.99
			PERSONNEL COMPENSATION TOTALS:	235,084.69

TRAVEL

07-03	AP	00998714	WILLIAMS, JOAN M. ....	04/03/18	04/13/18	PRIVATE AUTO MILEAGE .....	122.71
07-03	AP	00998714	WILLIAMS, JOAN M. ....	04/17/18	04/27/18	PRIVATE AUTO MILEAGE .....	73.90
07-03	AP	00998714	WILLIAMS, JOAN M. ....	04/27/18	04/27/18	PRIVATE AUTO MILEAGE .....	0.92
07-03	AP	00998714	WILLIAMS, JOAN M. ....	04/03/18	04/13/18	TAXI/PARKING/TOLLS .....	5.00
07-03	AP	00998718	CARSON, RONALD A. ....	06/10/18	06/12/18	COMMERCIAL TRANSPORTATION .....	50.00
07-03	AP	00998718	CARSON, RONALD A. ....	06/10/18	06/12/18	CAR RENTAL .....	148.62
07-03	AP	00998718	CARSON, RONALD A. ....	06/12/18	06/12/18	GASOLINE .....	8.26
07-03	AP	00998718	CARSON, RONALD A. ....	06/12/18	06/12/18	TAXI/PARKING/TOLLS .....	34.68
07-03	AP	00998719	CITIBANK GOV CARD SERVICE .....	05/07/18	06/11/18	COMMERCIAL TRANSPORTATION .....	1,996.80
07-03	AP	00998802	CARSON, RONALD A. ....	06/18/18	06/20/18	COMMERCIAL TRANSPORTATION .....	50.00
07-03	AP	00998802	CARSON, RONALD A. ....	06/18/18	06/20/18	CAR RENTAL .....	175.81
07-03	AP	00998802	CARSON, RONALD A. ....	06/18/18	06/20/18	TAXI/PARKING/TOLLS .....	71.99
07-05	AP	00998713	CHARLES, BEVERLY R. ....	03/14/18	03/29/18	PRIVATE AUTO MILEAGE .....	95.17
07-05	AP	00998713	CHARLES, BEVERLY R. ....	04/04/18	04/27/18	PRIVATE AUTO MILEAGE .....	105.21
07-05	AP	00998713	CHARLES, BEVERLY R. ....	04/13/18	04/24/18	TAXI/PARKING/TOLLS .....	25.50
07-05	AP	00998720	CITIBANK GOV CARD SERVICE .....	05/13/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,393.20
07-05	AP	00998720	CITIBANK GOV CARD SERVICE .....	05/15/18	05/19/18	LODGING .....	1,694.44
07-11	AP	00998712	MAZYCK, VELETER .....	06/10/18	06/11/18	COMMERCIAL TRANSPORTATION .....	50.00
07-11	AP	00998712	MAZYCK, VELETER .....	06/10/18	06/10/18	MEALS .....	17.22
07-11	AP	00998712	MAZYCK, VELETER .....	06/11/18	06/11/18	GASOLINE .....	4.50
07-17	AP	01000089	MATTHEWS, LINDA .....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	104.81
07-17	AP	01000205	WILLIAMS, JOAN M. ....	06/06/18	06/29/18	PRIVATE AUTO MILEAGE .....	83.28
08-14	AP	01005850	CARSON, RONALD A. ....	07/16/18	07/21/18	COMMERCIAL TRANSPORTATION .....	50.00
08-14	AP	01005850	CARSON, RONALD A. ....	07/16/18	07/21/18	CAR RENTAL .....	319.51
08-14	AP	01005850	CARSON, RONALD A. ....	07/16/18	07/16/18	TAXI/PARKING/TOLLS .....	29.12
08-15	AP	01005811	CITIBANK GOV CARD SERVICE .....	06/15/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,176.80
08-15	AP	01005812	CARSON, RONALD A. ....	07/09/18	07/11/18	COMMERCIAL TRANSPORTATION .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCIA FUDGE—Con.						
08-15	AP 01005812	CARSON, RONALD A.	07/09/18 07/11/18	CAR RENTAL		253.27
08-15	AP 01005812	CARSON, RONALD A.	07/11/18 07/11/18	GASOLINE		14.54
08-15	AP 01005812	CARSON, RONALD A.	07/09/18 07/11/18	TAXI/PARKING/TOLLS		64.13
08-15	AP 01005813	MUNIZ, FELIX	07/27/18 07/27/18	MEALS		7.43
08-15	AP 01005813	MUNIZ, FELIX	07/27/18 07/29/18	CAR RENTAL		81.98
08-15	AP 01005813	MUNIZ, FELIX	07/29/18 07/29/18	GASOLINE		8.54
08-15	AP 01005815	STALLINGS, BERNADINE A.	07/27/18 07/28/18	CAR RENTAL		44.79
08-15	AP 01005815	STALLINGS, BERNADINE A.	07/27/18 07/28/18	TAXI/PARKING/TOLLS		38.00
08-16	AP 01005529	MAZYCK, VELETER	07/22/18 07/22/18	COMMERCIAL TRANSPORTATION		25.00
08-16	AP 01005529	MAZYCK, VELETER	07/09/18 07/20/18	MEALS		63.94
08-16	AP 01005529	MAZYCK, VELETER	07/10/18 07/10/18	GASOLINE		5.75
08-21	AP 01006386	CITIBANK GOV CARD SERVICE	06/10/18 06/20/18	COMMERCIAL TRANSPORTATION		2,217.60
08-21	AP 01006386	CITIBANK GOV CARD SERVICE	06/10/18 06/19/18	LODGING		328.54
08-21	AP 01006386	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	MEALS		12.96
08-21	AP 01006386	CITIBANK GOV CARD SERVICE	06/10/18 06/19/18	CAR RENTAL		49.68
09-10	AP 01011355	CHARLES, BEVERLY R.	05/01/18 05/24/18	PRIVATE AUTO MILEAGE		131.12
09-10	AP 01011355	CHARLES, BEVERLY R.	05/25/18 05/31/18	PRIVATE AUTO MILEAGE		25.04
09-10	AP 01011355	CHARLES, BEVERLY R.	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		151.42
09-10	AP 01011355	CHARLES, BEVERLY R.	06/29/18 06/29/18	PRIVATE AUTO MILEAGE		8.72
09-10	AP 01011355	CHARLES, BEVERLY R.	05/03/18 05/24/18	TAXI/PARKING/TOLLS		16.25
09-10	AP 01011355	CHARLES, BEVERLY R.	06/01/18 06/11/18	TAXI/PARKING/TOLLS		20.00
09-10	AP 01011356	KELSCH, ESTHER A.	06/19/18 06/27/18	PRIVATE AUTO MILEAGE		26.98
09-10	AP 01011356	KELSCH, ESTHER A.	07/17/18 07/27/18	PRIVATE AUTO MILEAGE		16.42
09-10	AP 01011357	WILLIAMS, JOAN M.	07/09/18 07/31/18	PRIVATE AUTO MILEAGE		155.75
09-10	AP 01011357	WILLIAMS, JOAN M.	07/18/18 07/18/18	TAXI/PARKING/TOLLS		3.00
09-21	AP 01012486	MAZYCK, VELETER	06/10/18 06/11/18	COMMERCIAL TRANSPORTATION		50.00
09-21	AP 01012486	MAZYCK, VELETER	07/10/18 07/22/18	COMMERCIAL TRANSPORTATION		50.00
09-21	AP 01012486	MAZYCK, VELETER	08/12/18 08/20/18	COMMERCIAL TRANSPORTATION		50.00
09-21	AP 01012486	MAZYCK, VELETER	08/12/18 08/13/18	LODGING		164.27
09-21	AP 01012486	MAZYCK, VELETER	06/10/18 06/11/18	MEALS		8.96
09-21	AP 01012486	MAZYCK, VELETER	08/12/18 08/24/18	MEALS		63.34
09-21	AP 01012486	MAZYCK, VELETER	08/13/18 08/24/18	GASOLINE		28.52
09-25	AP 01013388	STALLINGS, BERNADINE A.	08/21/18 08/24/18	COMMERCIAL TRANSPORTATION		50.00
09-25	AP 01013388	STALLINGS, BERNADINE A.	08/21/18 08/24/18	MEALS		83.56
09-25	AP 01013388	STALLINGS, BERNADINE A.	08/21/18 08/24/18	TAXI/PARKING/TOLLS		100.00
09-25	AP 01013392	MATTHEWS, LINDA	07/05/18 07/27/18	PRIVATE AUTO MILEAGE		36.21
09-25	AP 01013394	CARSON, RONALD A.	08/15/18 08/15/18	COMMERCIAL TRANSPORTATION		25.00
09-25	AP 01013394	CARSON, RONALD A.	08/12/18 08/15/18	CAR RENTAL		270.09
09-25	AP 01013394	CARSON, RONALD A.	08/15/18 08/15/18	GASOLINE		14.46
09-25	AP 01013394	CARSON, RONALD A.	08/15/18 08/15/18	TAXI/PARKING/TOLLS		32.69
09-25	AP 01013397	MUNIZ, FELIX	08/21/18 08/24/18	MEALS		70.01
09-25	AP 01013397	MUNIZ, FELIX	08/21/18 08/26/18	CAR RENTAL		293.53
09-25	AP 01013397	MUNIZ, FELIX	08/24/18 08/24/18	GASOLINE		37.01

09-25	AP	01013398	CARSON, RONALD A.	08/20/18	08/23/18	COMMERCIAL TRANSPORTATION	50.00
09-25	AP	01013398	CARSON, RONALD A.	08/21/18	08/21/18	MEALS	6.79
09-25	AP	01013398	CARSON, RONALD A.	08/20/18	08/23/18	CAR RENTAL	255.69
09-25	AP	01013398	CARSON, RONALD A.	08/23/18	08/23/18	GASOLINE	17.66
09-25	AP	01013398	CARSON, RONALD A.	08/20/18	08/23/18	TAXI/PARKING/TOLLS	61.27
09-25	AP	01013406	NASTA, SARAH M.	08/21/18	08/24/18	MEALS	87.34
09-25	AP	01013407	MATTHEWS,LINDA	08/21/18	08/23/18	PRIVATE AUTO MILEAGE	49.83
09-26	AP	01013408	CITIBANK GOV CARD SERVICE	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION	804.80
09-26	AP	01013408	CITIBANK GOV CARD SERVICE	09/04/18	09/10/18	COMMERCIAL TRANSPORTATION	603.60
09-26	AP	01015460	CITIBANK GOV CARD SERVICE	07/08/18	08/24/18	COMMERCIAL TRANSPORTATION	5,259.40
09-26	AP	01015460	CITIBANK GOV CARD SERVICE	07/08/18	07/21/18	LODGING	821.35
09-26	AP	01015460	CITIBANK GOV CARD SERVICE	07/08/18	07/20/18	MEALS	27.95
09-26	AP	01015460	CITIBANK GOV CARD SERVICE	07/08/18	07/22/18	CAR RENTAL	711.79
						TRAVEL TOTALS:	21,893.42
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00998715	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.53
07-03	AP	00998717	TIME WARNER CABLE	06/01/18	06/30/18	UTILITIES	219.47
07-05	AP	00999091	AT&T	05/19/18	06/18/18	UTILITIES	547.00
07-05	AP	00999092	CUYAHOGA COMMUNITY COLLEGE	06/19/18	06/19/18	TEMPORARY SPACE RENTAL	531.90
07-13	AP	01000179	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	10.44
07-16	AP	00999986	COMCAST	07/07/18	08/06/18	UTILITIES	106.04
07-16	AP	01000095	AT&T	06/28/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	42.19
07-16	AP	01001773	RICHMOND ROAD PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
07-17	AP	01000091	RICHMOND ROAD PARTNERS LLC	05/22/18	06/22/18	UTILITIES	320.75
07-18	AP	01000098	VERIZON WIRELESS	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	657.22
07-18	AP	01000099	TIME WARNER CABLE	07/01/18	07/31/18	UTILITIES	219.47
07-19	AP	00998860	AT&T	05/07/18	06/06/18	UTILITIES	101.76
07-19	AP	01004523	CITI PCARD-USPS PO	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	400.00
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	140.00
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	384.65
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	3.70
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	20.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	155.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,882.13
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	23.60
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	17.93
08-13	AP	01005805	AT&T	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	101.80
08-13	AP	01005810	AT&T	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	547.80
08-14	AP	01005807	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.57
08-14	AP	01005814	RICHMOND ROAD PARTNERS LLC	06/23/18	07/23/18	UTILITIES	210.36
08-15	AP	01005809	COMCAST	08/07/18	09/06/18	UTILITIES	100.09
08-16	AP	01010191	RICHMOND ROAD PARTNERS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	16.03
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	10.32
08-21	AP	01010691	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	10.95
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	392.20
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	155.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCIA FUDGE—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,883.85	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.11	
09-06	AP	01011352	07/29/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	767.95	
09-07	AP	01011353	08/01/18 08/31/18	UTILITIES	219.47	
09-08	AP	01011354	07/28/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE	42.01	
09-14	AP	01012039	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	52.85	
09-14	AP	01012040	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	19.42	
09-14	AP	01013795	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	5.36	
09-16	AP	01015118	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
09-18	AP	01013389	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.55	
09-18	AP	01013393	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	102.21	
09-18	AP	01013395	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	548.60	
09-18	AP	01013399	09/07/18 10/06/18	UTILITIES	100.09	
09-18	AP	01013404	08/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	58.15	
09-18	AP	01013405	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	896.47	
09-20	AP	01013391	07/24/18 08/21/18	UTILITIES	321.70	
09-20	AP	01013401	09/01/18 09/30/18	UTILITIES	219.47	
09-24	GL	GRP0081673	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	1.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	155.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,868.60	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.08	
09-26	AP	01018450	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.55	
09-26	AP	01018453	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	102.20	
09-26	AP	01019140	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	383.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,274.61	
PRINTING AND REPRODUCTION						
07-17	AP	01000089	06/16/18 06/16/18	PRINTING & REPRODUCTION	8.56	
07-19	AP	01004523	05/29/18 06/28/18	PRINTING & REPRODUCTION	153.09	
08-13	AP	01005804	07/23/18 07/23/18	PRINTING & REPRODUCTION	49.95	
08-17	AP	01010486	06/29/18 07/27/18	ADVERTISEMENTS	246.22	
08-30	AP	01006719	07/13/18 07/13/18	PRINTING & REPRODUCTION	12.49	
09-25	GL	PIX0081715	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	193.00	
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION	200.60	
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION	35.00	
				PRINTING AND REPRODUCTION TOTALS:	898.91	
OTHER SERVICES						
07-03	AP	00998716	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	335.00	
07-16	AP	01001393	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-18	AP	01000090	06/01/18 06/28/18	SECURITY SERVICE	1,350.00	
08-14	AP	01005808	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	335.00	
08-16	AP	01009812	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-16	AP	01014743	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	

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09-20	AP	01013390	INNER-SPACE CLEANING CORPORATION .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	335.00
09-26	AP	01019131	CITI PCARD-PERPLEXITY GAMES .....	07/28/18	08/28/18	TRAINING .....	390.00
09-27	AP	01018448	INNER-SPACE CLEANING CORPORATION .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	335.00
						OTHER SERVICES TOTALS:	8,465.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998721	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	108.75
07-17	AP	01000088	THE DISTILLATA COMPANY .....	07/01/18	07/31/18	WATER .....	11.88
07-17	AP	01000096	CULLIGAN OF ANNAPOLIS .....	08/01/18	08/31/18	WATER .....	51.97
07-18	AP	01000094	CULLIGAN OF CLEVELAND .....	07/01/18	07/31/18	WATER .....	111.16
07-19	AP	01004523	CITI PCARD-HP HP.COM STORE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	217.83
07-19	AP	01004523	CITI PCARD-PANERA BREAD #204625 0 .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	56.73
07-19	AP	01004523	CITI PCARD-STK SHUTTERSTOCK, INC. ....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	12.00
08-14	AP	01005816	THE DISTILLATA COMPANY .....	08/01/18	08/31/18	WATER .....	11.88
08-15	AP	01005806	THE NEW YORK TIMES .....	07/12/18	07/10/19	PUBLICATIONS/REFERENCE MAT'L .....	591.14
08-16	AP	01005529	MAZYCK, VELETER .....	07/18/18	07/18/18	WATER .....	3.25
08-17	AP	01010486	CITI PCARD-PANERA BREAD #204625 0 .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	56.93
08-17	AP	01010486	CITI PCARD-STK SHUTTERSTOCK, INC. ....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	364.00
09-10	AP	01011348	CULLIGAN OF ANNAPOLIS .....	07/31/18	09/30/18	WATER .....	51.97
09-10	AP	01011351	CULLIGAN OF CLEVELAND .....	07/31/18	08/31/18	WATER .....	111.16
09-10	AP	01011357	WILLIAMS, JOAN M. ....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	11.83
09-10	AP	01011358	WALL STREET JOURNAL .....	10/02/18	10/02/19	PUBLICATIONS/REFERENCE MAT'L .....	494.78
09-20	AP	01013402	CULLIGAN OF CLEVELAND .....	09/01/18	09/30/18	WATER .....	111.16
09-21	AP	01012486	MAZYCK, VELETER .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	26.99
09-24	AP	01013396	CUYAHOGA COMMUNITY COLLEGE .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	2,191.11
09-25	AP	01013392	MATTHEWS,LINDA .....	07/09/18	07/09/18	FOOD & BEVERAGE .....	12.70
09-26	AP	01019131	CITI PCARD-SQ SQ TASTE OF FINE .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	1,310.00
09-26	AP	01019131	CITI PCARD-SWERVE GRILL .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	108.00
09-26	AP	01019131	CITI PCARD-ZEPPE'S (BEDFORD HTS) .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	146.48
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-48.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	278.40
09-30	AP	01020771	CITIBANK P CARD .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	-1,456.48
09-30	AP	01020771	CITIBANK P CARD .....	07/28/18	08/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	1,456.48
						SUPPLIES AND MATERIALS TOTALS:	6,474.10
			EQUIPMENT				
07-18	AP	01002123	CONNECTION .....	06/13/18	06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,392.90
07-18	AP	01002187	CONNECTION .....	05/17/18	05/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	864.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	223.58
07-31	GL	MNT0080188	.....	07/11/18	07/31/18	MAINTENANCE / REPAIRS .....	60.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	312.58
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	312.58
						EQUIPMENT TOTALS:	3,165.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,625.98
						OFFICE TOTALS:	308,625.98

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2017 HON. MARCIA FUDGE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-30	AP	01011616	CONNECTION .....	06/07/18	06/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	161.70
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCIA FUDGE—Con.						
08-30	AP 01011621	CONNECTION	06/07/18 06/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 9		719.91
					SUPPLIES AND MATERIALS TOTALS:	881.61
EQUIPMENT						
07-18	AP 01002185	CONNECTION	03/23/18 03/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,800.00
08-30	AP 01011616	CONNECTION	06/07/18 06/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000		5,571.60
08-30	AP 01011621	CONNECTION	06/07/18 06/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,785.80
					EQUIPMENT TOTALS:	11,157.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,039.01
					OFFICE TOTALS:	12,039.01
2018 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	471.63
					PERSONNEL COMPENSATION	213,202.70
					TRAVEL	17,457.52
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	27,616.75
					PRINTING AND REPRODUCTION	500.01
					OTHER SERVICES	8,340.15
					SUPPLIES AND MATERIALS	2,936.43
					EQUIPMENT	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,765.19
					OFFICE TOTALS:	270,765.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		211.98
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		252.16
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		24.79
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:	471.63
PERSONNEL COMPENSATION						
					ANTHONY, ANYA F	10,500.00
					CHOVIL, ANDRES F	11,250.00
					CHUN, DAVID K	13,749.99
					DEERY, KATHERINA G	9,999.99
					FINN, JANIS K	1,180.56
					GIONSON, TIMOTHY G	9,999.99
					HAMADA, JAMES K	10,500.00
					HARTL, KELLIE J	3,000.00
					KOETZLE, PATRICK A	9,999.99
					KOSKI, AMANDA J	11,250.00
					LATIMER, EMILY K	11,438.88

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		MASIYA, SHINGAYI .....	07/01/18	09/30/18	CASEWORKER .....	12,249.99
		MCILVAINE, LAUREN L .....	07/01/18	09/30/18	PRESS ASSISTANT .....	12,000.00
		MCMILLIAN, CATHERINE C .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,249.99
		PENAROZA, KAINOA R .....	07/01/18	09/30/18	CHIEF OF STAFF .....	24,083.33
		SCHANTZ, ADAM R .....	07/01/18	09/30/18	SENIOR ADVISOR .....	19,500.00
		TURNER, KIRSTEN B .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,749.99
		TURNER, NAT'A K .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
		WEISS, GARRICK G .....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT .....	13,749.99
					PERSONNEL COMPENSATION TOTALS:	213,202.70
	TRAVEL					
07-18	AP	E0641290 CITIBANK GOV CARD SERVICE .....	05/27/18	06/27/18	COMMERCIAL TRANSPORTATION .....	1,451.96
07-20	AP	E0642266 LATIMER, EMILY K .....	06/05/18	06/30/18	PRIVATE AUTO MILEAGE .....	33.48
07-20	AP	E0642266 LATIMER, EMILY K .....	06/05/18	06/30/18	TAXI/PARKING/TOLLS .....	38.00
07-20	AP	E0642291 HON TULSI GABBARD .....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	69.94
07-20	AP	E0642291 HON TULSI GABBARD .....	07/10/18	07/10/18	TAXI/PARKING/TOLLS .....	21.31
08-03	AP	E0643969 CITIBANK GOV CARD SERVICE .....	06/15/18	06/29/18	COMMERCIAL TRANSPORTATION .....	3,199.00
08-08	AP	E0645199 GIONSON, TIMOTHY G .....	05/13/18	05/19/18	CAR RENTAL .....	368.84
08-08	AP	E0645199 GIONSON, TIMOTHY G .....	05/24/18	05/31/18	PRIVATE AUTO MILEAGE .....	323.73
08-08	AP	E0645199 GIONSON, TIMOTHY G .....	06/05/18	06/30/18	PRIVATE AUTO MILEAGE .....	233.81
08-10	AP	E0646836 PENAROZA, KAINOA R .....	06/28/18	06/30/18	TAXI/PARKING/TOLLS .....	36.00
08-14	AP	E0646813 MCMILLIAN, CATHERINE C .....	07/12/18	07/26/18	CAR RENTAL .....	245.36
08-14	AP	E0646813 MCMILLIAN, CATHERINE C .....	06/05/18	06/13/18	PRIVATE AUTO MILEAGE .....	40.33
08-14	AP	E0646813 MCMILLIAN, CATHERINE C .....	07/12/18	07/26/18	PRIVATE AUTO MILEAGE .....	56.14
08-14	AP	E0646813 MCMILLIAN, CATHERINE C .....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	15.00
08-14	AP	E0646813 MCMILLIAN, CATHERINE C .....	07/12/18	07/27/18	TAXI/PARKING/TOLLS .....	45.00
08-17	AP	E0648485 CITIBANK GOV CARD SERVICE .....	06/28/18	08/09/18	COMMERCIAL TRANSPORTATION .....	2,342.23
08-17	AP	E0648485 CITIBANK GOV CARD SERVICE .....	08/08/18	08/09/18	LODGING .....	174.09
08-17	AP	E0648658 CITIBANK GOV CARD SERVICE .....	07/09/18	07/26/18	COMMERCIAL TRANSPORTATION .....	775.80
08-20	AP	E0648490 LATIMER, EMILY K .....	07/05/18	07/29/18	PRIVATE AUTO MILEAGE .....	50.11
08-20	AP	E0648490 LATIMER, EMILY K .....	07/14/18	07/28/18	TAXI/PARKING/TOLLS .....	69.72
08-23	AP	E0650298 KOETZLE, PATRICK A .....	07/30/18	08/08/18	CAR RENTAL .....	533.38
08-23	AP	E0650298 KOETZLE, PATRICK A .....	08/04/18	08/08/18	GASOLINE .....	91.43
08-23	AP	E0650298 KOETZLE, PATRICK A .....	07/31/18	08/08/18	TAXI/PARKING/TOLLS .....	114.81
08-23	AP	E0650315 CITIBANK GOV CARD SERVICE .....	07/30/18	08/10/18	COMMERCIAL TRANSPORTATION .....	719.80
08-23	AP	E0650315 CITIBANK GOV CARD SERVICE .....	07/30/18	08/09/18	LODGING .....	1,292.36
09-18	AP	01013103 CITIBANK GOV CARD SERVICE .....	07/26/18	09/30/18	COMMERCIAL TRANSPORTATION .....	2,885.52
09-18	AP	01013452 CHUN, DAVID K .....	03/29/18	04/14/18	COMMERCIAL TRANSPORTATION .....	50.00
09-18	AP	01013452 CHUN, DAVID K .....	05/17/18	05/28/18	COMMERCIAL TRANSPORTATION .....	50.00
09-18	AP	01013452 CHUN, DAVID K .....	03/30/18	04/05/18	MEALS .....	78.74
09-18	AP	01013452 CHUN, DAVID K .....	05/23/18	05/23/18	MEALS .....	15.17
09-18	AP	01013452 CHUN, DAVID K .....	03/29/18	04/14/18	CAR RENTAL .....	746.54
09-18	AP	01013452 CHUN, DAVID K .....	05/17/18	05/28/18	CAR RENTAL .....	561.82
09-18	AP	01013452 CHUN, DAVID K .....	04/13/18	04/13/18	GASOLINE .....	50.02
09-18	AP	01013452 CHUN, DAVID K .....	05/24/18	05/28/18	GASOLINE .....	72.76
09-18	AP	01013452 CHUN, DAVID K .....	04/06/18	04/06/18	TAXI/PARKING/TOLLS .....	6.00
09-18	AP	01013452 CHUN, DAVID K .....	05/28/18	05/28/18	TAXI/PARKING/TOLLS .....	34.50
09-20	AP	01012048 LATIMER, EMILY K .....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	107.70
09-20	AP	01012048 LATIMER, EMILY K .....	08/04/18	08/08/18	TAXI/PARKING/TOLLS .....	78.36
09-20	AP	01012057 GIONSON, TIMOTHY G .....	08/04/18	08/04/18	MEALS .....	61.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TULSI GABBARD—Con.						
09-20	AP 01012057	GIONSON, TIMOTHY G	08/28/18 08/30/18	CAR RENTAL		141.68
09-20	AP 01012057	GIONSON, TIMOTHY G	08/04/18 08/08/18	PRIVATE AUTO MILEAGE		176.03
					TRAVEL TOTALS:	17,457.52
RENT, COMMUNICATION, UTILITIES						
07-17	AP E0641741	VERIZON WIRELESS	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,404.31
07-19	AP 01004523	CITI PCARD-UPS 0000000165F	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		135.18
07-19	AP E0642260	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,159.11
07-20	AP E0642263	HAWAIIAN TELECOM INC	06/01/18 06/30/18	UTILITIES		54.76
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		2.59
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		66.23
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.58
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)		7,586.77
08-14	AP E0646856	HARTL, KELLIE J.	02/02/18 03/01/18	UTILITIES		950.77
08-17	AP 01010486	CITI PCARD-CONVERGED TELCOM LLC	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		170.00
08-17	AP E0648706	HAWAIIAN TELECOM INC	07/01/18 07/31/18	UTILITIES		55.06
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		116.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		114.63
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		66.23
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.46
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)		7,586.77
09-20	AP 01013544	HAWAIIAN TELECOM INC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		60.00
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)		7,586.77
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		116.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		105.53
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)		66.23
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,616.75
PRINTING AND REPRODUCTION						
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		25.00
08-10	AP E0646823	XEROX CORPORATION CUSTOMER CARE CTR	02/28/18 03/21/18	PRINTING & REPRODUCTION		52.42
08-13	AP E0646821	XEROX CORPORATION CUSTOMER CARE CTR	05/21/18 06/21/18	PRINTING & REPRODUCTION		72.67
09-06	AP 01011575	XEROX CORPORATION	06/21/18 07/21/18	PRINTING & REPRODUCTION		89.71
09-26	AP 01019131	CITI PCARD-ZIPRECRUITER, INC.	07/28/18 08/28/18	ADVERTISEMENTS		260.21
					PRINTING AND REPRODUCTION TOTALS:	500.01
OTHER SERVICES						
07-16	AP 01000785	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-26	AP 01004807	DEPT OF HOMELAND SECURITY	07/01/18 07/31/18	SECURITY SERVICE		920.05
08-16	AP 01009209	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	08/01/18 08/31/18	SECURITY SERVICE		920.05

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09-16	AP	01014143	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	920.05
						OTHER SERVICES TOTALS:	8,340.15
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-ADOBE PRODUCTS .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	86.45
07-19	AP	01004523	CITI PCARD-BJS WHOLESALE .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	41.12
07-19	AP	01004523	CITI PCARD-HON STAR ADVERTISER WE .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	263.40
07-23	AP	E0642292	MENEHUME WATER COMPANY .....	06/14/18	06/28/18	WATER .....	62.83
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,179.52
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-08	AP	E0645199	GIONSON, TIMOTHY G .....	06/17/18	06/17/18	FOOD & BEVERAGE .....	65.10
08-08	AP	E0645199	GIONSON, TIMOTHY G .....	03/11/18	03/11/18	HABITATION EXPENSE .....	33.10
08-14	AP	E0648486	DEERY, KATHERINA G. ....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	8.47
08-17	AP	01010486	CITI PCARD-ADOBE PRODUCTS .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	104.69
08-17	AP	01010486	CITI PCARD-OFFICEMAX/DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	236.28
08-20	AP	E0648490	LATIMER, EMILY K. ....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	211.22
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	48.00
09-14	AP	01013451	MENEHUME WATER COMPANY .....	07/30/18	07/30/18	WATER .....	31.41
09-18	AP	01013541	MENEHUME WATER COMPANY .....	08/27/18	08/27/18	WATER .....	51.41
09-20	AP	01013450	MENEHUME WATER COMPANY .....	07/16/18	07/16/18	WATER .....	31.41
09-20	AP	01013537	MENEHUME WATER COMPANY .....	07/01/18	07/01/18	WATER .....	7.85
09-20	AP	01013539	MENEHUME WATER COMPANY .....	08/10/18	08/10/18	WATER .....	23.56
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-26	AP	01019131	CITI PCARD-ADOBE PRODUCTS .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	104.69
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	22.60
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	294.35
						SUPPLIES AND MATERIALS TOTALS:	2,936.43
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	80.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	80.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,765.19
						OFFICE TOTALS:	270,765.19
			2017 HON. TULSI GABBARD				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-10	AP	E0646824	XEROX CORPORATION CUSTOMER CARE CTR .....	09/21/17	10/21/17	PRINTING & REPRODUCTION .....	97.73
08-14	AP	E0646825	XEROX CORPORATION CUSTOMER CARE CTR .....	07/21/17	08/21/17	PRINTING & REPRODUCTION .....	96.28
						PRINTING AND REPRODUCTION TOTALS:	194.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194.01
						OFFICE TOTALS:	194.01
			2018 HON. MATT GAETZ				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	41,604.72
							1,979.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MATT GAETZ—Con.							
					PERSONNEL COMPENSATION .....	567,661.84	191,327.94
					TRAVEL .....	47,383.51	14,885.51
					RENT, COMMUNICATION, UTILITIES .....	78,781.95	23,732.53
					PRINTING AND REPRODUCTION .....	20,333.10	1,568.80
					OTHER SERVICES .....	18,206.43	7,330.00
					SUPPLIES AND MATERIALS .....	20,056.47	2,972.53
					EQUIPMENT .....	4,037.95	1,314.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,065.97	245,111.28
					OFFICE TOTALS:	798,065.97	245,111.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	552.59	
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18 07/31/18	FRANKED MAIL .....	-143.45	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	1,181.15	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	120.80	
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18 08/31/18	FRANKED MAIL .....	-51.15	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	455.43	
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18 09/30/18	FRANKED MAIL .....	-135.40	
					FRANKED MAIL TOTALS:	1,979.97	
PERSONNEL COMPENSATION							
			BLANKENSHIP, APRIL L .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....	300.00	
			BROWN,ERICA L .....	07/01/18 09/30/18	CASEWORKER .....	11,499.99	
			CARR,MELISSA A .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....	4,200.00	
			CURREY,KAITLYN O .....	07/01/18 09/13/18	PI .....	1,946.67	
			CURREY,KAITLYN O .....	09/14/18 09/30/18	TEMPORARY EMPLOYEE .....	453.33	
			DEJARNETTE,ALEXIS .....	07/01/18 09/30/18	PRESS ASSISTANT .....	9,000.00	
			HOLLAND,PETER D .....	09/10/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	2,158.33	
			KELLEY,KENDALL L .....	07/01/18 07/31/18	SCHEDULE COORDINATOR .....	4,000.00	
			KELLEY,KENDALL L .....	08/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	9,511.11	
			KIEHN,THOMAS J .....	07/01/18 09/30/18	PAID INTERN .....	2,649.99	
			LANE,JILLIAN G .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	15,000.00	
			LEFEVERS,SARA R .....	07/01/18 09/30/18	DISTRICT AIDE .....	9,500.01	
			MCARDLE,DAWN B .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	18,000.00	
			MURPHY,DEVIN M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	12,500.01	
			NELSON,NATHANIEL B .....	07/01/18 09/30/18	DIRECTOR OF MILITARY AFFAIRS .....	11,499.99	
			RAKAS,LAURA A .....	01/03/18 01/30/18	DISTRICT AIDE .....	-41.49	
			RAKAS,LAURA A .....	07/01/18 09/30/18	EVENT COORDINATOR .....	12,000.00	
			SMALLS,KAVONTAE K .....	07/01/18 09/21/18	DIGITAL DIRECTOR .....	9,900.01	
			TALLEY,KEVIN P .....	07/01/18 09/30/18	CHIEF OF STAFF .....	37,500.00	
			TRUXAL,CHARLES S .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
			WATT,PAMELA M .....	07/01/18 09/30/18	DISTRICT AIDE .....	8,499.99	
					PERSONNEL COMPENSATION TOTALS:	191,327.94	

TRAVEL									
07-02	AP	E0636976	RAKAS, LAURA A.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE			365.86
07-06	AP	E0637955	CURREY, KAITLYN O.	06/01/18	06/01/18	PRIVATE AUTO MILEAGE			37.45
07-06	AP	E0638256	WATT, PAMELA M.	06/09/18	06/27/18	PRIVATE AUTO MILEAGE			103.66
07-09	AP	E0637952	SMALLS, KAVONTAE K.	06/01/18	06/18/18	PRIVATE AUTO MILEAGE			93.74
07-13	AP	E0638543	CITIBANK GOV CARD SERVICE	05/29/18	06/28/18	COMMERCIAL TRANSPORTATION			3,788.10
07-16	AP	E0639647	RAKAS, LAURA A.	06/01/18	06/26/18	PRIVATE AUTO MILEAGE			320.30
07-16	AP	E0639647	RAKAS, LAURA A.	06/01/18	06/01/18	TAXI/PARKING/TOLLS			3.75
07-16	AP	E0639648	NELSON, NATHANIEL B.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE			325.91
07-17	AP	E0639650	LEFEVERS, SARA R.	06/01/18	06/27/18	PRIVATE AUTO MILEAGE			296.07
07-18	AP	E0639649	MCARDLE, DAWN B.	06/01/18	07/01/18	PRIVATE AUTO MILEAGE			741.40
08-07	AP	E0645629	SMALLS, KAVONTAE K.	06/30/18	07/30/18	PRIVATE AUTO MILEAGE			40.77
08-08	AP	E0645438	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	LODGING			1,255.92
08-08	AP	E0645551	WATT, PAMELA M.	07/19/18	07/30/18	PRIVATE AUTO MILEAGE			184.21
08-08	AP	E0645612	LEFEVERS, SARA R.	07/10/18	07/27/18	PRIVATE AUTO MILEAGE			80.86
08-14	AP	E0646790	CURREY, KAITLYN O.	07/19/18	07/30/18	PRIVATE AUTO MILEAGE			87.74
08-14	AP	E0646791	BROWN, ERICA L.	07/12/18	07/30/18	PRIVATE AUTO MILEAGE			89.28
08-15	AP	E0646788	CITIBANK GOV CARD SERVICE	06/29/18	07/30/18	COMMERCIAL TRANSPORTATION			2,269.47
08-16	AP	E0647804	KELLEY, KENDALL L.	08/01/18	08/01/18	COMMERCIAL TRANSPORTATION			25.00
08-16	AP	E0647804	KELLEY, KENDALL L.	08/01/18	08/01/18	MEALS			7.13
08-16	AP	E0647804	KELLEY, KENDALL L.	08/01/18	08/01/18	TAXI/PARKING/TOLLS			16.12
08-20	AP	E0648466	NELSON, NATHANIEL B.	07/03/18	07/30/18	PRIVATE AUTO MILEAGE			359.70
08-23	AP	E0649328	MCARDLE, DAWN B.	07/02/18	07/30/18	PRIVATE AUTO MILEAGE			838.88
08-24	AP	E0649967	RAKAS, LAURA A.	07/10/18	07/30/18	PRIVATE AUTO MILEAGE			218.22
09-10	AP	E0653171	WATT, PAMELA M.	08/15/18	08/23/18	PRIVATE AUTO MILEAGE			105.19
09-13	AP	E0653634	MCARDLE, DAWN B.	08/22/18	08/23/18	CAR RENTAL			134.58
09-13	AP	E0653634	MCARDLE, DAWN B.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE			846.37
09-13	AP	E0653634	MCARDLE, DAWN B.	08/02/18	08/23/18	TAXI/PARKING/TOLLS			21.00
09-13	AP	E0653635	RAKAS, LAURA A.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE			93.85
09-14	AP	E0654246	KELLEY, KENDALL L.	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION			25.00
09-14	AP	E0654246	KELLEY, KENDALL L.	09/04/18	09/04/18	MEALS			5.93
09-17	AP	E0654247	TALLEY, KEVIN P.	08/22/18	08/29/18	COMMERCIAL TRANSPORTATION			699.90
09-17	AP	E0654247	TALLEY, KEVIN P.	08/22/18	08/22/18	TAXI/PARKING/TOLLS			23.27
09-18	AP	E0655010	CITIBANK GOV CARD SERVICE	08/21/18	08/27/18	COMMERCIAL TRANSPORTATION			480.60
09-18	AP	E0655010	CITIBANK GOV CARD SERVICE	07/31/18	08/04/18	LODGING			536.00
09-18	AP	E0655010	CITIBANK GOV CARD SERVICE	08/01/18	08/04/18	CAR RENTAL			253.28
09-18	AP	E0655010	CITIBANK GOV CARD SERVICE	08/03/18	08/27/18	GASOLINE			80.71
09-18	AP	E0655010	CITIBANK GOV CARD SERVICE	08/11/18	08/11/18	TAXI/PARKING/TOLLS			30.29
TRAVEL TOTALS:									14,885.51
RENT, COMMUNICATION, UTILITIES									
07-09	AP	E0639293	AT&T	06/03/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE			22.70
07-11	AP	E0638742	ELECTION CONNECTIONS INC	04/23/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE			1,752.58
07-16	AP	E01001791	EMPIRE PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			5,000.00
07-16	AP	E0640583	COX COMMUNICATIONS INC	07/04/18	08/03/18	UTILITIES			256.93
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)			36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)			113.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)			157.49
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)			517.81
07-31	AP	E0645143	COX COMMUNICATIONS INC	07/13/18	08/13/18	UTILITIES			165.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ—Con.						
07-31	AP E0645233	VERIZON WIRELESS	07/18/18 08/17/18	TELECOMSRV/EQ/TOLL CHARGE	759.40	
08-06	AP E0646792	AT&T	07/03/18 07/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70	
08-15	AP E0647796	COX COMMUNICATIONS INC	08/04/18 09/03/18	UTILITIES	256.93	
08-16	AP 01010209	EMPIRE PARTNERS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	113.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	137.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81	
08-28	AP E0651866	VERIZON WIRELESS	08/18/18 09/17/18	TELECOMSRV/EQ/TOLL CHARGE	770.19	
09-11	AP E0653172	COX COMMUNICATIONS INC	08/12/18 08/12/18	UTILITIES	30.00	
09-11	AP E0653172	COX COMMUNICATIONS INC	08/14/18 09/13/18	UTILITIES	135.28	
09-11	AP E0653801	AT & T	07/23/18 08/22/18	TELECOMSRV/EQ/TOLL CHARGE	967.37	
09-11	AP E0653802	AT & T	06/23/18 07/22/18	TELECOMSRV/EQ/TOLL CHARGE	959.77	
09-16	AP 01015136	EMPIRE PARTNERS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
09-17	AP E0654033	AT&T	08/03/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	5.58	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/14/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	53.48	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/14/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	-7.66	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	113.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	95.30	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	2.05	
09-28	AP E0657389	COX COMMUNICATIONS INC	09/14/18 10/13/18	UTILITIES	165.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,732.53	
PRINTING AND REPRODUCTION						
07-06	AP E0638406	VOWELLS PRINTING LLC	04/11/18 04/11/18	PRINTING & REPRODUCTION	57.00	
07-06	AP E0638746	COPY PRODUCTS COMPANY	04/02/18 07/01/18	PRINTING & REPRODUCTION	112.40	
07-17	AP E0640582	VOWELLS PRINTING LLC	07/10/18 07/10/18	PRINTING & REPRODUCTION	155.00	
08-01	AP E0645557	ACCURATE WORD LLC	07/18/18 07/18/18	PRINTING & REPRODUCTION	449.75	
08-23	AP E0649619	DIRECT MAIL SYSTEMS	07/23/18 07/23/18	PRINTING & REPRODUCTION	628.45	
09-14	AP E0655922	ACCURATE WORD LLC	09/05/18 09/05/18	PRINTING & REPRODUCTION	119.85	
09-24	AP E0656762	ACCURATE WORD LLC	09/13/18 09/13/18	PRINTING & REPRODUCTION	39.95	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	1,568.80	
OTHER SERVICES						
07-16	AP 01000764	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-19	AP 01004523	CITI PCARD-PENSACOLA AREA CHAMBER	05/29/18 06/28/18	TRAINING	1,500.00	
08-16	AP 01009188	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-28	AP E0651867	HILL TALENT	04/01/18 04/30/18	TRAINING	250.00	
09-16	AP 01014122	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	7,330.00	
SUPPLIES AND MATERIALS						
07-02	AP E0636976	RAKAS, LAURA A.	05/02/18 05/11/18	FOOD & BEVERAGE	49.52	

07-02	AP	E0636976	RAKAS, LAURA A.	05/14/18	05/14/18	HABITATION EXPENSE	41.27
07-06	AP	E0638256	WATT, PAMELA M.	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	15.37
07-12	AP	E0638743	RAKAS, LAURA A.	06/06/18	06/22/18	FOOD & BEVERAGE	33.67
07-17	AP	E0639650	LEFEVERS, SARA R.	06/15/18	06/15/18	FOOD & BEVERAGE	11.64
07-17	AP	E0639650	LEFEVERS, SARA R.	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	10.99
07-19	AP	01004523	CITI PCARD-CHICK-FIL-A	05/29/18	06/28/18	FOOD & BEVERAGE	50.20
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	19.56
07-19	AP	01004523	CITI PCARD-GAN 1063PENNEWSJRLCIRC	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	133.20
07-19	AP	01004523	CITI PCARD-SAMS CLUB	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	217.16
07-19	AP	01004523	CITI PCARD-SAMSLUB	05/29/18	06/28/18	FOOD & BEVERAGE	88.90
07-19	AP	01004523	CITI PCARD-SQU SQ LICKIN GOOD DO	05/29/18	06/28/18	FOOD & BEVERAGE	13.38
07-19	AP	01004523	CITI PCARD-WHATABURGER	05/29/18	06/28/18	FOOD & BEVERAGE	44.72
07-24	AP	01002138	OFFICE DEPOT INC	06/19/18	06/19/18	WATER	15.90
07-24	AP	01002138	OFFICE DEPOT INC	06/19/18	06/19/18	FOOD & BEVERAGE	81.12
07-24	AP	01002138	OFFICE DEPOT INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	309.48
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-455.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	679.22
08-08	AP	E0645612	LEFEVERS, SARA R.	07/13/18	07/27/18	FOOD & BEVERAGE	20.00
08-17	AP	01010486	CITI PCARD-CHICK-FIL-A	06/29/18	07/27/18	FOOD & BEVERAGE	75.33
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	19.56
08-17	AP	01010486	CITI PCARD-PENSACOLA SMALL CAKES	06/29/18	07/27/18	FOOD & BEVERAGE	147.16
08-17	AP	01010486	CITI PCARD-SAMS CLUB	06/29/18	07/27/18	FOOD & BEVERAGE	195.87
08-17	AP	01010486	CITI PCARD-SAMSLUB	06/29/18	07/27/18	FOOD & BEVERAGE	99.42
08-17	AP	01010486	CITI PCARD-TROPICAL SMOOTHIE CAFE	06/29/18	07/27/18	FOOD & BEVERAGE	42.51
08-17	AP	01010486	CITI PCARD-WHATABURGER	06/29/18	07/27/18	FOOD & BEVERAGE	10.88
08-23	AP	E0649328	MCARDLE, DAWN B	07/14/18	07/14/18	FOOD & BEVERAGE	53.77
08-23	AP	E0649328	MCARDLE, DAWN B	07/14/18	07/14/18	OFFICE SUPPLIES (OUTSIDE)	126.48
08-24	AP	E0649967	RAKAS, LAURA A.	07/11/18	07/11/18	FOOD & BEVERAGE	18.00
08-31	AP	01006235	OFFICE DEPOT INC	07/14/18	07/14/18	FOOD & BEVERAGE	25.78
08-31	AP	01010698	OFFICE DEPOT INC	07/16/18	07/16/18	FOOD & BEVERAGE	125.78
08-31	AP	01010698	OFFICE DEPOT INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	85.00
08-31	AP	01011905	OFFICE DEPOT INC	07/09/18	07/09/18	WATER	41.10
08-31	AP	01011905	OFFICE DEPOT INC	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	85.58
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-103.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	68.04
09-13	AP	E0653635	RAKAS, LAURA A.	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	17.82
09-25	AP	01018867	OFFICE DEPOT INC	08/22/18	08/22/18	WATER	26.64
09-25	AP	01018867	OFFICE DEPOT INC	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)	143.57
09-26	AP	01019131	CITI PCARD-CHICK-FIL-A	07/28/18	08/28/18	FOOD & BEVERAGE	45.19
09-26	AP	01019131	CITI PCARD-CRACKER BARREL #479 DE	07/28/18	08/28/18	FOOD & BEVERAGE	16.91
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	19.56
09-26	AP	01019131	CITI PCARD-KRISPY KREME DOUGH	07/28/18	08/28/18	FOOD & BEVERAGE	9.49
09-26	AP	01019131	CITI PCARD-MCLAINS FAMILY STEAKHO	07/28/18	08/28/18	FOOD & BEVERAGE	67.82
09-26	AP	01019131	CITI PCARD-SQ SQ REPUBLICAN WOM	07/28/18	08/28/18	FOOD & BEVERAGE	38.50
09-26	AP	01019131	CITI PCARD-SQU SQ LICKIN GOOD DO	07/28/18	08/28/18	FOOD & BEVERAGE	15.25
09-26	AP	01019131	CITI PCARD-STARBUCKS STORE	07/28/18	08/28/18	FOOD & BEVERAGE	36.45
09-26	AP	01019131	CITI PCARD-TACO TOWN-FORT WALTON	07/28/18	08/28/18	FOOD & BEVERAGE	8.70
09-26	AP	01019131	CITI PCARD-WAFFLE HOUSE	07/28/18	08/28/18	FOOD & BEVERAGE	13.60
09-26	AP	01019131	CITI PCARD-WHATABURGER	07/28/18	08/28/18	FOOD & BEVERAGE	24.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-400.20
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		391.20
				SUPPLIES AND MATERIALS TOTALS:		2,972.53
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		438.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		438.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		438.00
				EQUIPMENT TOTALS:		1,314.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,111.28
				OFFICE TOTALS:		245,111.28
2017 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		RAKAS, LAURA A	01/01/18 01/02/18	DISTRICT AIDE		-2.96
				PERSONNEL COMPENSATION TOTALS:		-2.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2.96
				OFFICE TOTALS:		-2.96
2018 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	84,902.29	1,121.80
				PERSONNEL COMPENSATION	610,973.35	184,850.01
				TRAVEL	21,600.21	12,046.06
				RENT, COMMUNICATION, UTILITIES	105,795.60	32,684.52
				PRINTING AND REPRODUCTION	42,700.37	21,461.14
				OTHER SERVICES	32,330.45	10,556.00
				SUPPLIES AND MATERIALS	-2,652.59	4,488.72
				EQUIPMENT	2,398.23	799.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,047.91	268,007.66
				OFFICE TOTALS:	898,047.91	268,007.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		432.93
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-50.35
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		499.35
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-24.00
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		283.57
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-19.70
				FRANKED MAIL TOTALS:		1,121.80
PERSONNEL COMPENSATION						
		ANDERSON, LIAM M	06/29/18 09/16/18	STAFF ASSISTANT		6,500.00

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BROOKER, DAVID Z .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	8,750.01
BUTTKE, EMMA P .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	12,500.01
DANIELS, MCKAY L .....	07/01/18	07/01/18	CHIEF OF STAFF .....	350.00
DHEIN, REED P .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	6,000.00
GOODMAN, ELIZABETH G .....	07/01/18	09/30/18	OFFICE MANAGER .....	14,250.00
MEYER, PAULINE K .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,999.99
MORRISON, CHARLES H .....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT .....	16,250.01
SENSE, FREDRICK J .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	34,500.00
SKALESKI, KERRY .....	07/01/18	09/30/18	CASEWORKER .....	15,249.99
TUCKER, MATTHEW W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	15,750.00
VILLACA, NAOMI M .....	07/01/18	09/30/18	SCHEDULER .....	13,749.99
WIBERG, MADISON M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	17,000.01
WOODIN, MAGGIE C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
WRIGHT, ANDREW T .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	2,000.00
			PERSONNEL COMPENSATION TOTALS:	184,850.01

	TRAVEL						
07-03	AP	E0637220	SENSE, FREDERICK .....	05/07/18	05/31/18	PRIVATE AUTO MILEAGE .....	269.78
07-03	AP	E0637220	SENSE, FREDERICK .....	05/19/18	05/19/18	TAXI/PARKING/TOLLS .....	1.00
07-03	AP	E0637221	SENSE, FREDERICK .....	06/03/18	06/09/18	LODGING .....	2,145.99
07-03	AP	E0637221	SENSE, FREDERICK .....	06/03/18	06/09/18	GASOLINE .....	121.75
07-03	AP	E0637221	SENSE, FREDERICK .....	06/03/18	06/09/18	TAXI/PARKING/TOLLS .....	265.20
07-03	AP	E0637222	SENSE, FREDERICK .....	06/02/18	06/09/18	CAR RENTAL .....	172.65
07-03	AP	E0637222	SENSE, FREDERICK .....	06/09/18	06/09/18	GASOLINE .....	18.79
07-03	AP	E0637222	SENSE, FREDERICK .....	06/09/18	06/09/18	TAXI/PARKING/TOLLS .....	9.90
07-03	AP	E0637227	GOODMAN, ELISABETH G. ....	06/01/18	06/11/18	PRIVATE AUTO MILEAGE .....	67.31
07-03	AP	E0637234	GOODMAN, ELISABETH G. ....	05/31/18	05/31/18	PRIVATE AUTO MILEAGE .....	33.25
07-05	AP	E0638103	MEYER, PAULINE K. ....	06/06/18	06/29/18	PRIVATE AUTO MILEAGE .....	164.26
07-05	AP	E0638104	BROOKER, DAVID Z. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	221.22
07-18	AP	E0640637	SKALESKI, KERRY .....	06/05/18	06/25/18	PRIVATE AUTO MILEAGE .....	147.15
07-18	AP	E0640638	SKALESKI, KERRY .....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....	7.00
07-18	AP	E0640641	BUTTKE, EMMA P. ....	06/09/18	06/29/18	PRIVATE AUTO MILEAGE .....	269.34
07-19	AP	E0641228	MORRISON, CHARLES H. ....	07/12/18	07/12/18	TAXI/PARKING/TOLLS .....	28.77
08-06	AP	E0645117	CITIBANK GOV CARD SERVICE .....	06/11/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,638.40
08-06	AP	E0645117	CITIBANK GOV CARD SERVICE .....	06/11/18	06/28/18	TAXI/PARKING/TOLLS .....	124.12
08-15	AP	E0646862	CITIBANK GOV CARD SERVICE .....	07/13/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,750.18
08-15	AP	E0646862	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	TAXI/PARKING/TOLLS .....	299.70
08-17	AP	E0648773	MEYER, PAULINE K. ....	07/11/18	07/27/18	PRIVATE AUTO MILEAGE .....	120.12
08-17	AP	E0648774	SKALESKI, KERRY .....	07/03/18	07/10/18	PRIVATE AUTO MILEAGE .....	56.14
08-18	AP	E0648771	BUTTKE, EMMA P. ....	07/03/18	07/31/18	PRIVATE AUTO MILEAGE .....	373.32
09-11	AP	E0653140	BROOKER, DAVID Z. ....	07/30/18	08/30/18	PRIVATE AUTO MILEAGE .....	489.74
09-11	AP	E0653141	MEYER, PAULINE K. ....	08/08/18	08/24/18	PRIVATE AUTO MILEAGE .....	207.10
09-11	AP	E0653157	VILLACA, NAOMI M .....	08/20/18	08/30/18	PRIVATE AUTO MILEAGE .....	964.65
09-21	AP	01015497	CITIBANK GOV CARD SERVICE .....	08/20/18	08/29/18	COMMERCIAL TRANSPORTATION .....	679.81
09-21	AP	01015497	CITIBANK GOV CARD SERVICE .....	08/26/18	08/29/18	LODGING .....	206.01
09-21	AP	01015498	SKALESKI, KERRY .....	08/06/18	08/28/18	PRIVATE AUTO MILEAGE .....	58.32
09-21	AP	01015502	GOODMAN, ELISABETH G. ....	08/28/18	08/28/18	PRIVATE AUTO MILEAGE .....	36.46
09-22	AP	01015503	BUTTKE, EMMA P. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	108.46
09-27	AP	01018338	SENSE, FREDERICK .....	06/14/18	06/27/18	PRIVATE AUTO MILEAGE .....	182.30
09-27	AP	01018339	SENSE, FREDERICK .....	07/03/18	07/31/18	PRIVATE AUTO MILEAGE .....	277.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE GALLAGHER—Con.						
09-27	AP 01018342	SENSE, FREDERICK	08/09/18 08/29/18	PRIVATE AUTO MILEAGE		512.19
09-27	AP 01018342	SENSE, FREDERICK	08/15/18 08/15/18	TAXI/PARKING/TOLLS		18.60
					TRAVEL TOTALS:	12,046.06
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637235	WISCONSIN PUBLIC SERVICE	05/22/18 06/20/18	UTILITIES		115.61
07-03	AP E0638200	TIME WARNER CABLE	07/03/18 08/02/18	UTILITIES		281.20
07-03	AP E0638202	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		278.42
07-11	AP E0638119	THE FRANKING GROUP	04/01/18 04/05/18	POSTAGE / COURIER / BOX RENTAL		463.00
07-16	AP 01001502	RADISSON PAPER VALLEY HOTEL	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 01001503	HILLCREST PARTNERSHIP 1	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
07-18	AP E0640638	SKALESKI, KERRY	06/07/18 06/07/18	POSTAGE / COURIER / BOX RENTAL		8.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		497.87
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		43.76
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		416.41
08-02	AP E0645139	TIME WARNER CABLE	08/03/18 09/02/18	UTILITIES		281.20
08-02	AP E0645151	WISCONSIN PUBLIC SERVICE	06/21/18 07/23/18	UTILITIES		94.47
08-03	AP E0645138	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		384.32
08-16	AP 01009921	RADISSON PAPER VALLEY HOTEL	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 01009922	HILLCREST PARTNERSHIP 1	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
08-20	AP E0648966	THE MARQ	07/31/18 07/31/18	TEMPORARY SPACE RENTAL		100.00
08-20	AP E0648966	THE MARQ	07/31/18 07/31/18	EQUIP RENTAL (EFF 1/3/03)		175.00
08-24	AP E0648646	CONSTITUENT SERVICES INC	04/10/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE		9,900.00
08-24	AP E0648647	CONSTITUENT SERVICES INC	04/27/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE		10,000.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		108.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		485.91
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		43.76
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		408.38
09-06	AP E0653085	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		384.32
09-06	AP E0653086	TIME WARNER CABLE	09/03/18 10/02/18	UTILITIES		281.20
09-11	AP E0653087	WISCONSIN PUBLIC SERVICE	07/23/18 08/22/18	UTILITIES		114.00
09-16	AP 01014851	RADISSON PAPER VALLEY HOTEL	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 01014852	HILLCREST PARTNERSHIP 1	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		108.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		482.62
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		408.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,684.52
PRINTING AND REPRODUCTION						
08-15	AP E0648776	ACCURATE WORD LLC	07/26/18 07/26/18	PRINTING & REPRODUCTION		39.95
08-21	AP E0649249	THE FRANKING GROUP	05/02/18 05/02/18	PRINTING & REPRODUCTION		10,776.00

08-21	AP	E0649262	FRANKING GROUP ONLINE .....	05/16/18	05/16/18	ADVERTISEMENTS .....	1,026.65
08-22	AP	E0649261	THE FRANKING GROUP .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	9,545.00
08-30	AP	01006719	PUBLIC PRINTER .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	23.50
09-22	AP	01015499	SKALESKI, KERRY .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	10.09
09-26	AP	01018337	ACCURATE WORD LLC .....	09/17/18	09/17/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	21,461.14
			OTHER SERVICES				
07-05	AP	E0638103	MEYER, PAULINE K. ....	06/28/18	06/28/18	TRAINING .....	20.00
07-05	AP	E0638104	BROOKER, DAVID Z. ....	06/28/18	06/28/18	TRAINING .....	20.00
07-16	AP	01000942	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
07-17	AP	E0640640	GREAT AMERICAN DISPOSAL COMPANY .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	62.00
07-18	AP	E0640643	BUTTKE, EMMA P. ....	06/13/18	06/13/18	TRAINING .....	30.00
07-18	AP	E0640644	KARATE AMERICA .....	06/15/18	06/15/18	TRAINING .....	200.00
08-06	AP	E0645157	VILLAGE OF ALLOUEZ .....	06/15/18	06/29/18	SECURITY SERVICE .....	75.00
08-16	AP	01009366	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-17	AP	E0648779	GREAT AMERICAN DISPOSAL COMPANY .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	62.00
09-11	AP	E0653141	MEYER, PAULINE K. ....	08/10/18	08/10/18	TRAINING .....	20.00
09-16	AP	01014300	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-21	AP	01015504	GREAT AMERICAN DISPOSAL COMPANY .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	62.00
						OTHER SERVICES TOTALS:	10,556.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	83.15
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	114.50
07-02	AP	00998937	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	8.33
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	29.31
07-18	AP	E0640639	GANNETT WISCONSIN MEDIA #1014 .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	16.00
07-30	AP	01005111	LEIDOS DIGITAL SOLUTIONS INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	194.83
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-858.20
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,398.00
08-06	AP	E0645152	GANNETT WISCONSIN MEDIA #1014 .....	07/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L .....	151.11
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	69.92
08-17	AP	E0648720	THE WINNECONNE NEWS .....	09/01/18	09/01/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
08-18	AP	E0648778	GANNETT WISCONSIN MEDIA #1014 .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	16.00
08-20	AP	E0648966	THE MARQ .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	112.10
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	141.25
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	18.65
08-31	AP	01011905	OFFICE DEPOT INC .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	255.51
08-31	AP	01011905	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	38.66
08-31	AP	01011905	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	20.37
08-31	AP	01011905	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	-21.88
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-144.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	208.80
09-16	AP	01015500	GANNETT WISCONSIN MEDIA #1014 .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	16.00
09-21	AP	01015501	GANNETT WISCONSIN MEDIA #1014 .....	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	16.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	118.79
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	95.40
09-25	AP	01018867	OFFICE DEPOT INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.50
09-26	AP	01018630	OFFICE DEPOT INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	219.04
09-27	AP	01018342	SENSE, FREDERICK .....	08/09/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	122.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE GALLAGHER—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-774.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		2,738.41
				SUPPLIES AND MATERIALS TOTALS:		4,488.72
EQUIPMENT						
07-31	GL	RPY0080189	07/01/18 07/31/18	EQUIPMENT PURCHASES		266.47
08-31	GL	RPY0081079	08/01/18 08/31/18	EQUIPMENT PURCHASES		266.47
09-28	GL	RPY0081921	09/01/18 09/30/18	EQUIPMENT PURCHASES		266.47
				EQUIPMENT TOTALS:		799.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,007.66
				OFFICE TOTALS:		268,007.66
2017 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-21	AP	E0649259	12/29/17 12/29/17	THE FRANKING GROUP PRINTING & REPRODUCTION		7,131.00
				PRINTING AND REPRODUCTION TOTALS:		7,131.00
SUPPLIES AND MATERIALS						
07-06	AP	00993528	04/07/18 04/07/18	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)		107.00
				SUPPLIES AND MATERIALS TOTALS:		107.00
EQUIPMENT						
08-08	AP	01006169	07/20/18 07/20/18	LEIDOS DIGITAL SOLUTIONS INC COMPUTER HARDW PURCH LESS THAN \$25,000		2,853.91
				EQUIPMENT TOTALS:		2,853.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,091.91
				OFFICE TOTALS:		10,091.91
2018 HON. RUBEN GALLEG0						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,239.70	216.23
				PERSONNEL COMPENSATION	710,168.64	235,179.74
				TRAVEL	17,719.75	4,755.80
				RENT, COMMUNICATION, UTILITIES	56,236.70	19,687.97
				PRINTING AND REPRODUCTION	137,270.75	287.09
				OTHER SERVICES	14,900.81	5,600.81
				SUPPLIES AND MATERIALS	4,892.93	-162.54
				EQUIPMENT	1,420.74	473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,850.02	266,038.68
				OFFICE TOTALS:	968,850.02	266,038.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		189.83
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		0.88

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09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	25.52
						FRANKED MAIL TOTALS:	216.23
			PERSONNEL COMPENSATION				
			ACOSTA GARCIA,ALMA N .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	6,433.33
			ALCALA,SANDRA .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	1,199.96
			ALVAREZ,DEANNA L .....	07/01/18	09/30/18	CONSTITUENT SERVICES .....	9,999.99
			CARDENAS-CAMACHO,LUIS G .....	07/01/18	09/30/18	FIELD REP/CASEWORKER .....	12,000.00
			CARR,CHRISTINA L .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	19,500.00
			CHILDRESS,ALLISON D .....	07/01/18	09/30/18	SCHEDULER .....	8,499.99
			CONTRERAS,JOSE A .....	07/01/18	07/20/18	PART-TIME EMPLOYEE .....	808.89
			CONTRERAS,JOSE A .....	06/01/18	06/30/18	PART-TIME EMPLOYEE (OVERTIME) .....	273.00
			FERNIZA,SANDRA L .....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....	12,000.00
			FULLER, KIM .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	3,780.00
			GAYTAN HERNANDEZ,CHRISTIAN .....	08/16/18	09/30/18	PART-TIME EMPLOYEE .....	1,690.00
			HEREDIA,LUIS A .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	19,555.56
			IKOKU,ROBERT M .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	18,000.00
			JORGENSEN,MARIEL A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99
			LEE,MATTHEW S .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,500.00
			MONTEZ,DAVID .....	07/01/18	09/30/18	CHIEF OF STAFF .....	35,000.01
			ROYSE,ZAKARY J .....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....	12,999.99
			SABATER,ALEXANDRA I .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
			SALAZAR,MIGUEL R .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	566.71
			SANDSCHAFFER,MONICA A .....	07/01/18	09/30/18	OUTREACH DIRECTOR .....	17,499.99
			SAUCEDO,ANTHONY K .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	7,919.34
			WHITE,JAQUELINE A .....	07/01/18	07/31/18	PART-TIME EMPLOYEE .....	1,213.33
			WHITE,JAQUELINE A .....	08/01/18	09/30/18	CASEWORKER PART TIME PERMANENT .....	2,426.66
			WHITE,JAQUELINE A .....	05/01/18	05/30/18	PART-TIME EMPLOYEE (OVERTIME) .....	63.00
						PERSONNEL COMPENSATION TOTALS:	235,179.74
			TRAVEL				
07-23	AP	E0643324	WHITE, JAQUELINE A .....	03/03/18	03/14/18	PRIVATE AUTO MILEAGE .....	31.46
07-23	AP	E0643327	WHITE, JAQUELINE A .....	05/09/18	05/17/18	PRIVATE AUTO MILEAGE .....	44.51
07-23	AP	E0643329	WHITE, JAQUELINE A .....	06/13/18	06/13/18	PRIVATE AUTO MILEAGE .....	13.70
07-24	AP	E0643253	CARDENAS-CAMACHO, LUIS G. ....	01/26/18	01/31/18	PRIVATE AUTO MILEAGE .....	44.03
07-24	AP	E0643257	CARDENAS-CAMACHO, LUIS G. ....	02/27/18	02/27/18	PRIVATE AUTO MILEAGE .....	26.96
07-24	AP	E0643277	CARDENAS-CAMACHO, LUIS G. ....	03/15/18	03/27/18	PRIVATE AUTO MILEAGE .....	58.15
07-24	AP	E0643312	CARDENAS-CAMACHO, LUIS G. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	42.16
07-24	AP	E0643319	CARDENAS-CAMACHO, LUIS G. ....	05/15/18	05/25/18	PRIVATE AUTO MILEAGE .....	65.64
07-24	AP	E0643321	CARDENAS-CAMACHO, LUIS G. ....	06/20/18	06/30/18	PRIVATE AUTO MILEAGE .....	17.33
07-24	AP	E0643325	WHITE, JAQUELINE A .....	04/11/18	04/25/18	PRIVATE AUTO MILEAGE .....	66.34
07-24	AP	E0643330	SANDSCHAFFER, MONICA A .....	04/03/18	04/25/18	PRIVATE AUTO MILEAGE .....	56.87
07-26	AP	E0643252	CARDENAS-CAMACHO, LUIS G. ....	01/03/18	01/27/18	PRIVATE AUTO MILEAGE .....	100.42
07-26	AP	E0643255	CARDENAS-CAMACHO, LUIS G. ....	02/01/18	02/15/18	PRIVATE AUTO MILEAGE .....	110.16
07-26	AP	E0643256	CARDENAS-CAMACHO, LUIS G. ....	02/15/18	02/26/18	PRIVATE AUTO MILEAGE .....	102.83
07-26	AP	E0643258	CARDENAS-CAMACHO, LUIS G. ....	03/03/18	03/15/18	PRIVATE AUTO MILEAGE .....	108.18
07-27	AP	E0643314	CARDENAS-CAMACHO, LUIS G. ....	04/03/18	04/13/18	PRIVATE AUTO MILEAGE .....	127.70
07-27	AP	E0643316	CARDENAS-CAMACHO, LUIS G. ....	04/14/18	04/30/18	PRIVATE AUTO MILEAGE .....	139.42
07-27	AP	E0643318	CARDENAS-CAMACHO, LUIS G. ....	05/01/18	05/15/18	PRIVATE AUTO MILEAGE .....	101.01
07-28	AP	E0643320	CARDENAS-CAMACHO, LUIS G. ....	05/28/18	05/31/18	PRIVATE AUTO MILEAGE .....	33.17
08-03	AP	E0645248	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	TAXI/PARKING/TOLLS .....	221.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN GALLEGO—Con.						
08-03	AP E0645280	CITIBANK GOV CARD SERVICE .....	06/07/18 06/25/18	COMMERCIAL TRANSPORTATION .....		1,010.90
08-03	AP E0646007	FERNIZA, SANDRA L. ....	03/01/18 03/22/18	PRIVATE AUTO MILEAGE .....		57.12
08-03	AP E0646008	FERNIZA, SANDRA L. ....	04/04/18 04/28/18	PRIVATE AUTO MILEAGE .....		78.10
08-03	AP E0646010	FERNIZA, SANDRA L. ....	06/02/18 06/23/18	PRIVATE AUTO MILEAGE .....		74.39
08-03	AP E0646021	ALVAREZ, DEANNA L. ....	04/14/18 04/24/18	PRIVATE AUTO MILEAGE .....		40.13
08-03	AP E0646022	ALVAREZ, DEANNA L. ....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....		7.17
08-03	AP E0646023	ALVAREZ, DEANNA L. ....	06/02/18 06/29/18	PRIVATE AUTO MILEAGE .....		41.30
08-10	AP E0646009	FERNIZA, SANDRA L. ....	05/02/18 05/15/18	PRIVATE AUTO MILEAGE .....		38.04
08-10	AP E0646013	CONTRERAS, JOSE A. ....	06/02/18 06/14/18	PRIVATE AUTO MILEAGE .....		23.86
08-10	AP E0646014	CONTRERAS, JOSE A. ....	05/10/18 05/10/18	PRIVATE AUTO MILEAGE .....		12.84
08-10	AP E0646015	CONTRERAS, JOSE A. ....	04/10/18 04/28/18	PRIVATE AUTO MILEAGE .....		59.92
08-10	AP E0646017	CONTRERAS, JOSE A. ....	01/11/18 01/27/18	PRIVATE AUTO MILEAGE .....		20.54
08-10	AP E0646018	CONTRERAS, JOSE A. ....	03/08/18 03/24/18	PRIVATE AUTO MILEAGE .....		34.24
08-13	AP E0646011	SANDSCHAFFER, MONICA A. ....	06/02/18 06/30/18	PRIVATE AUTO MILEAGE .....		38.09
08-13	AP E0646016	CONTRERAS, JOSE A. ....	02/08/18 02/15/18	PRIVATE AUTO MILEAGE .....		30.50
08-13	AP E0646020	ALVAREZ, DEANNA L. ....	03/02/18 03/11/18	PRIVATE AUTO MILEAGE .....		32.96
08-14	AP E0646012	SANDSCHAFFER, MONICA A. ....	03/03/18 03/31/18	PRIVATE AUTO MILEAGE .....		39.22
08-14	AP E0646024	SANDSCHAFFER, MONICA A. ....	05/11/18 05/25/18	PRIVATE AUTO MILEAGE .....		54.15
08-14	AP E0646024	SANDSCHAFFER, MONICA A. ....	05/11/18 05/30/18	TAXI/PARKING/TOLLS .....		20.00
08-24	AP E0650104	SABATER, ALEXANDRA I. ....	08/02/18 08/02/18	TAXI/PARKING/TOLLS .....		10.78
08-27	AP E0650102	SABATER, ALEXANDRA I. ....	06/12/18 06/12/18	TAXI/PARKING/TOLLS .....		31.36
08-29	AP E0651304	CITIBANK GOV CARD SERVICE .....	06/29/18 07/23/18	COMMERCIAL TRANSPORTATION .....		1,264.40
08-29	AP E0651304	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	TAXI/PARKING/TOLLS .....		12.30
08-29	AP E0651308	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	TAXI/PARKING/TOLLS .....		198.12
09-28	AP E0657662	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	TAXI/PARKING/TOLLS .....		7.56
09-28	AP E0657663	CHILDRESS, ALLISON D. ....	09/12/18 09/12/18	TAXI/PARKING/TOLLS .....		6.18
				TRAVEL TOTALS:		4,755.80
		RENT, COMMUNICATION, UTILITIES				
07-06	AP E0638555	QWEST .....	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		590.50
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....		7.72
07-16	AP 01001613	ASU REAL ESTATE DEVELOPMENT .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,580.26
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....		105.00
07-24	AP 01000236	UNITED PARCEL SERVICE .....	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL .....		5.55
07-24	AP 01000236	UNITED PARCEL SERVICE .....	07/06/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....		2.05
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL .....		5.34
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL .....		2.05
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		24.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		87.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,079.99
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		13.45
08-08	AP E0646025	CENTURYLINK .....	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		593.83
08-13	AP E0646011	SANDSCHAFFER, MONICA A. ....	06/16/18 06/16/18	TEMPORARY SPACE RENTAL .....		54.84
08-14	AP E0646012	SANDSCHAFFER, MONICA A. ....	03/20/18 03/27/18	TEMPORARY SPACE RENTAL .....		250.00

08-14	AP	E0646024	SANDSCHAFFER, MONICA A.	05/31/18	05/31/18	TEMPORARY SPACE RENTAL	159.00
08-16	AP	01010032	ASU REAL ESTATE DEVELOPMENT	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
08-21	AP	01006093	UNITED PARCEL SERVICE	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	6.15
08-21	AP	01006093	UNITED PARCEL SERVICE	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL	14.32
08-21	AP	01006094	UNITED PARCEL SERVICE	07/23/18	07/23/18	POSTAGE / COURIER / BOX RENTAL	20.40
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	87.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	876.15
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.48
08-29	AP	E0651313	CENTURYLINK	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	600.49
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	105.00
08-30	AP	01010922	UNITED PARCEL SERVICE	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	11.84
09-16	AP	01014961	ASU REAL ESTATE DEVELOPMENT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
09-25	AP	01012068	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	5.79
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	87.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,075.43
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.65
09-27	AP	01018744	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	8.17
RENT, COMMUNICATION, UTILITIES TOTALS:							19,687.97
PRINTING AND REPRODUCTION							
07-06	AP	E0638556	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION	79.95
07-06	AP	E0638557	SHARP BUSINESS SYSTEMS	03/07/18	06/08/18	PRINTING & REPRODUCTION	57.24
07-06	AP	E0638558	ACCURATE WORD LLC	05/30/18	05/30/18	PRINTING & REPRODUCTION	79.95
07-06	AP	E0638559	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							287.09
OTHER SERVICES							
07-16	AP	01000746	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-28	AP	E0643323	ROYSE, ZAKARY J.	06/27/18	06/27/18	JANITORIAL AND MAINT SERV	20.81
08-16	AP	01009170	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014104	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,600.81
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC	06/11/18	06/11/18	FOOD & BEVERAGE	6.85
07-02	AP	00998937	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	11.99
07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	348.98
07-02	AP	00998937	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	75.12
07-02	AP	00998937	OFFICE DEPOT INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	26.93
07-13	AP	01000540	OFFICE DEPOT INC	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	-2,249.07
07-26	AP	01002140	OFFICE DEPOT INC	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	64.95
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	119.99
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	97.31
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	153.91
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	47.95
08-10	AP	E0646019	SAUCEDO, ANTHONY K.	06/02/18	06/02/18	FOOD & BEVERAGE	86.79
08-13	AP	E0646011	SANDSCHAFFER, MONICA A.	06/01/18	06/01/18	FOOD & BEVERAGE	62.90
08-14	AP	E0646012	SANDSCHAFFER, MONICA A.	03/14/18	03/27/18	FOOD & BEVERAGE	47.57
08-14	AP	E0646024	SANDSCHAFFER, MONICA A.	05/18/18	05/18/18	HABITATION EXPENSE	78.19
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	98.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN GALLEG0—Con.						
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	FOOD & BEVERAGE		49.84
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		19.15
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		18.57
08-31	AP 01011905	OFFICE DEPOT INC	07/02/18 07/02/18	FOOD & BEVERAGE		37.08
08-31	AP 01011905	OFFICE DEPOT INC	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)		78.92
08-31	AP 01011905	OFFICE DEPOT INC	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		37.38
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		243.09
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		56.38
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		31.53
09-26	AP 01018630	OFFICE DEPOT INC	08/14/18 08/14/18	FOOD & BEVERAGE		56.96
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)		66.82
09-26	AP 01018630	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)		36.41
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		26.66
				SUPPLIES AND MATERIALS TOTALS:		-162.54
		EQUIPMENT				
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		157.86
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		157.86
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		157.86
				EQUIPMENT TOTALS:		473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,038.68
				OFFICE TOTALS:		266,038.68
2017 HON. RUBEN GALLEG0						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-13	AP 01000540	OFFICE DEPOT INC	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		2,249.07
09-14	AP 01013925	THE HON COMPANY LLC	06/06/18 06/06/18	HABITATION EXPENSE		600.00
09-14	AP 01013925	THE HON COMPANY LLC	06/06/18 06/06/18	HABITATION EXPENSE QTY - 10		2,835.30
				SUPPLIES AND MATERIALS TOTALS:		5,684.37
		EQUIPMENT				
09-14	AP 01013925	THE HON COMPANY LLC	06/06/18 06/06/18	FURNITURE AND FIXTURE LESS THAN \$25,000		1,358.76
				EQUIPMENT TOTALS:		1,358.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,043.13
				OFFICE TOTALS:		7,043.13
2018 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	119,948.05	65,686.76
				PERSONNEL COMPENSATION	676,519.34	240,233.32
				TRAVEL	34,643.35	15,526.53
				RENT, COMMUNICATION, UTILITIES	98,544.03	38,221.97
				PRINTING AND REPRODUCTION	92,181.94	49,100.64
				OTHER SERVICES	15,515.01	5,580.00



SUPPLIES AND MATERIALS .....	9,582.72	2,567.41
EQUIPMENT .....	6,294.93	2,217.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,229.37	419,134.38
OFFICE TOTALS:	1,053,229.37	419,134.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30 AP 01004914 UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	104.66
07-30 AP 01004973 UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	33,227.25
07-31 GL FLG0080257 .....	07/20/18	07/31/18	FRANKED MAIL .....	-25.80
08-29 AP 01010761 UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	504.27
08-31 GL FLG0081094 .....	08/20/18	08/31/18	FRANKED MAIL .....	-25.80
09-26 AP 01018428 UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	4.61
09-26 AP 01018811 UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	31,931.82
09-28 GL FLG0081939 .....	09/20/18	09/30/18	FRANKED MAIL .....	-34.25
			FRANKED MAIL TOTALS:	65,686.76

PERSONNEL COMPENSATION

ATKINS, DANTE .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01
BATCHELOR, JACK M .....	07/01/18	09/30/18	CONGRESSIONAL SERVICES REP. ....	7,500.00
BOTTOMS, BRADLEY S .....	07/01/18	09/30/18	DEPUTY LEGISLATIVE DIRECTOR .....	17,499.99
BRYANT, MELANIE C .....	07/01/18	09/30/18	CONSTITUENT OUTREACH/LEG AIDE .....	7,333.34
BURNS, EMILY M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	18,750.00
CLARKSTON, MATTHEW R .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT/LEG. COR .....	6,666.67
DURST, GARRETT E .....	07/01/18	09/30/18	DEPUTY COS/LEGISLATIVE DIR .....	17,499.99
EVALLE, JOHN G .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	17,499.99
FEIZI, FARIMA .....	07/13/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	5,316.67
GIBBS, DEBBI .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	17,499.99
GRIEGO-SCHNEIDER, MARY JANE .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	7,500.00
HARTSOUGH, JACQUELINE A .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	11,666.67
HENRY-BRYANT, HEATHER .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	5,750.01
HORTON, DILLAN .....	07/01/18	09/15/18	PART-TIME EMPLOYEE .....	3,125.00
JERNIGAN, JACOB K .....	07/30/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	5,930.56
LEE, JENNIFER C .....	07/01/18	09/30/18	SCHEDULER/DEPT PRESS SECRETARY .....	13,749.99
MELCHOR, ANGEL D .....	07/01/18	08/31/18	FIELD REPRESENTATIVE .....	7,500.00
MELCHOR, ANGEL D .....	09/01/18	09/30/18	DO FIELD REPRESENTATIVE .....	4,583.33
NICOLETTI, JOHN D .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	7,500.00
OKHOVAT, KIANA .....	07/01/18	07/13/18	CONSTITUENT SERVICES REPRESENT .....	1,444.44
OLSEN, ERIC R .....	07/01/18	09/30/18	PRESS SECRETARY/LEGIS ASST .....	16,250.01
SIDDIQUI, FAISAL .....	07/01/18	09/30/18	SYSTEMS ADMINISTRATOR .....	4,500.00
SIDLE, LOGAN P .....	07/01/18	08/31/18	PAID INTERN .....	2,500.00
SIDLE, LOGAN P .....	09/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	2,666.67
THOMPSON, ELIZABETH H .....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT .....	13,749.99
			PERSONNEL COMPENSATION TOTALS:	240,233.32

TRAVEL

07-10 AP E0639199 HON JOHN GARAMENDI .....	06/05/18	06/22/18	TAXI/PARKING/TOLLS .....	317.99
07-11 AP E0639686 MELCHOR, ANGEL D .....	05/03/18	05/22/18	PRIVATE AUTO MILEAGE .....	245.70
07-11 AP E0639691 EVALLE, JOHN G. ....	04/11/18	04/30/18	PRIVATE AUTO MILEAGE .....	266.40
07-11 AP E0639720 BATCHELOR, JACK M. ....	05/04/18	05/17/18	PRIVATE AUTO MILEAGE .....	143.10
07-17 AP E0639685 GIBBS, DEBBI .....	04/05/18	04/12/18	PRIVATE AUTO MILEAGE .....	36.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN GARAMENDI—Con.						
07-17	AP E0639685	GIBBS,DEBBI .....	05/02/18 05/28/18	PRIVATE AUTO MILEAGE .....		253.64
07-17	AP E0639716	MELCHOR, ANGEL D .....	04/10/18 04/12/18	LODGING .....		230.30
07-17	AP E0639716	MELCHOR, ANGEL D .....	04/11/18 04/12/18	MEALS .....		68.60
07-17	AP E0639716	MELCHOR, ANGEL D .....	04/27/18 04/27/18	PRIVATE AUTO MILEAGE .....		66.60
07-17	AP E0639716	MELCHOR, ANGEL D .....	04/10/18 04/27/18	TAXI/PARKING/TOLLS .....		93.29
07-17	AP E0639721	EVALLE, JOHN G. ....	05/10/18 05/22/18	PRIVATE AUTO MILEAGE .....		241.65
08-27	AP E0651078	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....		1,179.60
08-27	AP E0651078	CITIBANK GOV CARD SERVICE .....	07/13/18 07/14/18	COMMERCIAL TRANSPORTATION .....		426.70
08-27	AP E0651078	CITIBANK GOV CARD SERVICE .....	07/08/18 07/13/18	LODGING .....		2,009.00
08-27	AP E0651078	CITIBANK GOV CARD SERVICE .....	06/29/18 07/26/18	TAXI/PARKING/TOLLS .....		360.00
08-29	AP E0651036	CITIBANK GOV CARD SERVICE .....	05/17/18 05/17/18	COMMERCIAL TRANSPORTATION .....		198.00
08-29	AP E0651036	CITIBANK GOV CARD SERVICE .....	07/08/18 07/26/18	COMMERCIAL TRANSPORTATION .....		4,162.40
09-06	AP E0651062	CITIBANK GOV CARD SERVICE .....	06/22/18 07/19/18	COMMERCIAL TRANSPORTATION .....		4,435.20
09-06	AP E0651062	CITIBANK GOV CARD SERVICE .....	06/22/18 06/23/18	LODGING .....		106.95
09-06	AP E0651062	CITIBANK GOV CARD SERVICE .....	06/23/18 06/25/18	CAR RENTAL .....		249.65
09-06	AP E0651062	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	GASOLINE .....		28.66
09-06	AP E0651062	CITIBANK GOV CARD SERVICE .....	06/08/18 06/25/18	TAXI/PARKING/TOLLS .....		330.00
09-20	AP E0656178	THOMPSON, ELIZABETH H. ....	08/26/18 08/26/18	TAXI/PARKING/TOLLS .....		76.92
				TRAVEL TOTALS:		15,526.53
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639198	CITY OF YUBA CITY .....	05/02/18 06/01/18	UTILITIES .....		81.66
07-16	AP 01001664	5TH&G PLAZA INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,250.00
07-16	AP 01001665	CORPORATE PLAZA LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,754.00
07-16	AP 01001805	ADEL MITCHELL .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		907.00
07-19	AP 01004523	CITI PCARD-AT&T BILL PAYMENT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		127.45
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		135.01
07-19	AP 01004523	CITI PCARD-COMCAST CALIFORN CS IX .....	05/29/18 06/28/18	UTILITIES .....		639.07
07-19	AP 01004523	CITI PCARD-COMCAST CALIFORNIA .....	05/29/18 06/28/18	UTILITIES .....		277.69
07-19	AP 01004523	CITI PCARD-FONALITY .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		634.00
07-19	AP 01004523	CITI PCARD-PENCE GALLERY .....	05/29/18 06/28/18	TEMPORARY SPACE RENTAL .....		500.00
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		556.82
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		139.50
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		447.41
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		86.55
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.01
08-16	AP 01010083	5TH&G PLAZA INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,250.00
08-16	AP 01010084	CORPORATE PLAZA LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,754.00
08-16	AP 01010223	ADEL MITCHELL .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		907.00
08-17	AP 01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		135.01
08-17	AP 01010486	CITI PCARD-COMCAST CALIFORNIA .....	06/29/18 07/27/18	UTILITIES .....		832.86
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		653.97
08-21	AP 01006394	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....		13.47

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08-23	AP	E0649565	PACIFIC GAS & ELECTRIC COMPANY .....	06/27/18	07/26/18	UTILITIES .....	586.89
08-23	AP	E0649566	PACIFIC GAS & ELECTRIC COMPANY .....	06/26/18	07/25/18	UTILITIES .....	80.07
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	469.43
09-12	AP	E0655553	PACIFIC GAS & ELECTRIC COMPANY .....	07/27/18	08/28/18	UTILITIES .....	503.13
09-16	AP	01015011	5TH&G PLAZA INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
09-16	AP	01015012	CORPORATE PLAZA LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,754.00
09-16	AP	01015150	ADEL MITCHELL .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	907.00
09-18	AP	E0655559	PACIFIC GAS & ELECTRIC COMPANY .....	07/26/18	08/27/18	UTILITIES .....	78.77
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	469.88
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.06
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	135.02
09-26	AP	01019131	CITI PCARD-COMCAST CALIFORNIA .....	07/28/18	08/28/18	UTILITIES .....	832.57
09-26	AP	01019131	CITI PCARD-FONALITY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	634.02
09-26	AP	01019131	CITI PCARD-PG&E/EZ-PAY .....	07/28/18	08/28/18	UTILITIES .....	1,311.43
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	728.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,221.97
			PRINTING AND REPRODUCTION				
07-09	AP	E0637639	PLAVIDIAN .....	06/18/18	06/18/18	PRINTING & REPRODUCTION .....	24,235.47
07-10	AP	E0639717	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	629.70
08-24	AP	E0651039	PLAVIDIAN .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	24,235.47
						PRINTING AND REPRODUCTION TOTALS:	49,100.64
			OTHER SERVICES				
07-16	AP	01001702	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01010121	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01015049	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-11	AP	E0639691	EVALLE, JOHN G. ....	04/24/18	04/24/18	FOOD & BEVERAGE .....	48.07
07-11	AP	E0639720	BATCHELOR, JACK M. ....	05/09/18	05/09/18	FOOD & BEVERAGE .....	91.50
07-17	AP	E0639685	GIBBS,DEBBI .....	05/12/18	05/12/18	FOOD & BEVERAGE .....	27.05
07-17	AP	E0639685	GIBBS,DEBBI .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	35.75
07-17	AP	E0639721	EVALLE, JOHN G. ....	04/29/18	05/18/18	FOOD & BEVERAGE .....	151.44
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
07-26	AP	01002140	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	-27.98
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	601.03
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	54.87
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	76.30
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	538.30
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-51.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	85.80
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	40.91
09-25	AP	01018867	OFFICE DEPOT INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	113.37
09-25	AP	01018867	OFFICE DEPOT INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	207.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN GARAMENDI—Con.						
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)	93.39	
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	WATER	66.20	
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	FOOD & BEVERAGE	28.91	
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	205.78	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56	
09-26	AP 01019131	CITI PCARD-VACAVILLE REPORTER	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	52.11	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-56.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	190.09	
				SUPPLIES AND MATERIALS TOTALS:	2,567.41	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	220.00	
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES	519.25	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	220.00	
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES	519.25	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	220.00	
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES	519.25	
				EQUIPMENT TOTALS:	2,217.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,134.38	
				OFFICE TOTALS:	419,134.38	828
2017 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	AP E0639194	CISION US INC	01/01/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	13,747.50	
				SUPPLIES AND MATERIALS TOTALS:	13,747.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,747.50	
				OFFICE TOTALS:	13,747.50	
2018 HON. THOMAS A. GARRETT, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	83,357.89	1,602.29
				PERSONNEL COMPENSATION	639,374.99	238,176.35
				TRAVEL	17,773.98	5,759.24
				RENT, COMMUNICATION, UTILITIES	92,469.53	38,833.78
				PRINTING AND REPRODUCTION	37,530.74	22,114.42
				OTHER SERVICES	18,916.39	5,850.00
				SUPPLIES AND MATERIALS	10,961.64	1,676.52
				EQUIPMENT	3,982.97	1,318.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,368.13	315,330.69
				OFFICE TOTALS:	904,368.13	315,330.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		141.43

07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-7.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	1,148.77
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-7.25
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	335.14
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-7.90
						FRANKED MAIL TOTALS:	1,602.29
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N		07/01/18	09/30/18	SHARED EMPLOYEE	5,000.01
		BECKER, MATTHEW J		07/01/18	09/30/18	FIELD REPRESENTATIVE	11,250.00
		CIANCOTTI, TYLER R		07/24/18	09/09/18	STAFF ASSISTANT	5,220.84
		CIANCOTTI, TYLER R		09/10/18	09/30/18	SCHEDULER	2,741.67
		GRANT III, PETER M		07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,250.00
		GRIFFIN, ANDREW S		07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/COMM DIR	22,500.00
		HANRAHAN, MATTHEW		07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,861.12
		HARTMAN, JOSEPH P		07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,749.99
		HARVEY, STEPHEN D		07/01/18	09/30/18	FIELD REPRESENTATIVE	11,250.00
		JANIS, WILLIAM R		07/01/18	09/30/18	CHIEF OF STAFF	42,102.75
		LIPSCOMBE, DAKOTA M		07/01/18	07/31/18	STAFF ASSISTANT	3,333.33
		MORALES, MACKENZIE A		07/01/18	09/30/18	PRESS SECRETARY	10,500.00
		MULLEN, MARISSA A		07/01/18	09/09/18	SCHEDULER	10,541.66
		PAGE, ESTHER W		07/01/18	09/30/18	CONSTITUENT SERVICES DIRECTOR	17,499.99
		PENCE, HALLIE M		07/01/18	09/30/18	LEGISLATIVE DIRECTOR	22,500.00
		POMEROY, JAMES S		07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	11,625.00
		VAN VALKENBURG, DENISE B		07/01/18	09/30/18	DISTRICT DIRECTOR	21,249.99
						PERSONNEL COMPENSATION TOTALS:	238,176.35
TRAVEL							
07-10	AP	00999855	PAGE, ESTHER W	06/12/18	06/19/18	PRIVATE AUTO MILEAGE	182.14
07-10	AP	00999857	POMEROY, JAMES S	05/31/18	06/21/18	PRIVATE AUTO MILEAGE	239.36
07-10	AP	00999858	MULLEN, MARISSA A	04/17/18	04/17/18	TAXI/PARKING/TOLLS	24.77
07-16	AP	00999854	VAN VALKENBURG, DENISE	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION	74.00
07-16	AP	00999854	VAN VALKENBURG, DENISE	06/06/18	06/08/18	LODGING	773.84
07-16	AP	00999854	VAN VALKENBURG, DENISE	06/06/18	06/08/18	MEALS	33.22
07-16	AP	00999854	VAN VALKENBURG, DENISE	06/06/18	06/25/18	PRIVATE AUTO MILEAGE	394.30
07-16	AP	00999854	VAN VALKENBURG, DENISE	06/06/18	06/08/18	TAXI/PARKING/TOLLS	22.76
07-18	AP	00999863	HON THOMAS GARRETT JR	05/21/18	05/21/18	MEALS	8.48
07-18	AP	00999863	HON THOMAS GARRETT JR	05/01/18	05/21/18	PRIVATE AUTO MILEAGE	347.35
07-30	AP	01005008	BECKER, MATTHEW J	06/05/18	06/26/18	PRIVATE AUTO MILEAGE	302.80
07-31	AP	01005012	HARVEY, STEPHEN D	06/02/18	06/28/18	PRIVATE AUTO MILEAGE	347.87
07-31	AP	01005014	HON THOMAS GARRETT JR	06/05/18	06/29/18	PRIVATE AUTO MILEAGE	446.19
09-04	AP	01011654	PAGE, ESTHER W	07/17/18	07/24/18	PRIVATE AUTO MILEAGE	182.14
09-04	AP	01011659	HARVEY, STEPHEN D	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	279.26
09-04	AP	01011661	POMEROY, JAMES S	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	76.90
09-04	AP	01011662	BECKER, MATTHEW J	07/10/18	07/30/18	PRIVATE AUTO MILEAGE	411.42
09-24	AP	01015755	HON THOMAS GARRETT JR	07/10/18	07/28/18	PRIVATE AUTO MILEAGE	297.46
09-25	AP	01015747	PAGE, ESTHER W	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	98.48
09-25	AP	01015751	HARVEY, STEPHEN D	08/01/18	08/21/18	PRIVATE AUTO MILEAGE	453.06
09-26	AP	01015541	BECKER, MATTHEW J	08/07/18	08/28/18	PRIVATE AUTO MILEAGE	373.76
09-26	AP	01015548	VAN VALKENBURG, DENISE	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	153.69
09-26	AP	01015548	VAN VALKENBURG, DENISE	08/14/18	08/29/18	PRIVATE AUTO MILEAGE	235.99
						TRAVEL TOTALS:	5,759.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS A. GARRETT, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0636802	FRONT PORCH STRATEGIES	05/09/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE		10,500.00
07-05	AP E0636803	FRONT PORCH STRATEGIES	03/14/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE		10,050.00
07-09	AP 00999852	COMCAST	06/01/18 08/01/18	UTILITIES		142.13
07-10	AP 00999853	COMCAST	06/21/18 07/20/18	UTILITIES		102.07
07-11	AP 00999865	VERIZON	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE		176.35
07-11	AP 00999866	VERIZON	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE		245.03
07-16	AP 01000618	DEMREP LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP 01001425	PIEDMONT LANDS OF VIRGINIA LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		129.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,253.83
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		571.88
07-27	AP 01005011	COMCAST	07/21/18 08/20/18	UTILITIES		102.05
07-30	AP 01005009	VERIZON	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE		176.26
07-30	AP 01005010	COMCAST	04/26/18 06/01/18	UTILITIES		129.36
07-30	AP 01005016	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE		275.85
08-16	AP 01009043	DEMREP LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
08-16	AP 01009844	PIEDMONT LANDS OF VIRGINIA LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		129.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		510.55
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		572.14
09-04	AP 01011657	FEDEX	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL		5.51
09-16	AP 01013977	DEMREP LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-16	AP 01014775	PIEDMONT LANDS OF VIRGINIA LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
09-25	AP 01011653	COMCAST	06/29/18 09/01/18	UTILITIES		135.64
09-25	AP 01011656	FEDEX	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL		6.77
09-25	AP 01015543	COMCAST	08/21/18 09/20/18	UTILITIES		102.05
09-25	AP 01015757	VERIZON	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE		176.49
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		129.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		538.01
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		571.66
09-27	AP 01015542	CENTURYLINK	07/06/18 08/05/18	UTILITIES		258.46
09-27	AP 01015752	JANIS, WILLIAM R.	07/31/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		114.84
09-27	AP 01015758	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		275.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,833.78
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-FACEBK F8LXVFNEM	05/29/18 06/28/18	ADVERTISEMENTS		325.03
07-27	AP 01005013	ACCURATE WORD LLC	07/03/18 07/03/18	PRINTING & REPRODUCTION		199.78
07-30	AP 01005007	BASSETT OFFICE SUPPLY	02/01/18 03/01/18	PRINTING & REPRODUCTION		67.28
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		21.00

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08-16	AP	E0648461	CITIZEN DIALOG LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	11,780.00
08-16	AP	E0648462	CITIZEN DIALOG LLC .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	9,656.00
08-30	AP	01011651	ACCURATE WORD LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	29.95
09-25	AP	01015538	BASSETT OFFICE SUPPLY .....	05/01/18	06/01/18	PRINTING & REPRODUCTION .....	19.39
09-25	AP	01015539	BASSETT OFFICE SUPPLY .....	06/01/18	07/01/18	PRINTING & REPRODUCTION .....	3.41
09-25	AP	01015540	BASSETT OFFICE SUPPLY .....	07/01/18	08/01/18	PRINTING & REPRODUCTION .....	12.58
						PRINTING AND REPRODUCTION TOTALS:	22,114.42
			OTHER SERVICES				
07-11	AP	00999864	SKJ SERVICE .....	06/13/18	06/27/18	JANITORIAL AND MAINT SERV .....	90.00
07-16	AP	01000928	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-30	AP	01005015	SKJ SERVICE .....	07/11/18	07/25/18	JANITORIAL AND MAINT SERV .....	90.00
08-16	AP	01009352	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014286	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-25	AP	01015756	SKJ SERVICE .....	08/08/18	08/22/18	JANITORIAL AND MAINT SERV .....	90.00
						OTHER SERVICES TOTALS:	5,850.00
			SUPPLIES AND MATERIALS				
07-09	AP	00999856	GRAND SPRINGS PREMIUM WATER SERVICE .....	07/01/18	07/31/18	WATER .....	14.83
07-09	AP	00999860	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2.19
07-09	AP	00999861	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.74
07-09	AP	00999862	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.01
07-11	AP	00999859	OFFICE DEPOT INC .....	06/28/18	06/28/18	FOOD & BEVERAGE .....	13.96
07-11	AP	00999859	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	239.63
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	39.99
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	151.92
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.98
07-19	AP	01004523	CITI PCARD-BHM DANREGBEE .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	13.64
07-19	AP	01004523	CITI PCARD-BHM RTD PAPER SUBSCRIP .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.99
07-19	AP	01004523	CITI PCARD-BHM THE DAILY PROGRESS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	17.95
07-19	AP	01004523	CITI PCARD-LEGISTORM. LLC .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	3.12
07-30	AP	01005017	CRYSTAL SPRINGS .....	06/25/18	06/25/18	WATER .....	35.91
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	508.15
08-31	AP	01010698	OFFICE DEPOT INC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	14.39
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	68.98
09-07	GL	FRM0081346	.....	08/19/18	08/19/18	FRAMING (TRANSFER) .....	31.00
09-24	AP	01015545	CRYSTAL SPRINGS .....	07/23/18	08/02/18	WATER .....	36.86
09-25	AP	01015546	CHARLOTTESVILLE DAILY PROGRESS .....	07/18/18	08/18/18	PUBLICATIONS/REFERENCE MAT'L .....	14.00
09-25	AP	01015749	GRAND SPRINGS PREMIUM WATER SERVICE .....	09/01/18	09/30/18	WATER .....	14.83
09-25	AP	01015750	GRAND SPRINGS PREMIUM WATER SERVICE .....	08/01/18	08/31/18	WATER .....	14.83
09-25	AP	01015754	OFFICE PLUS BUSINESS CENTRE .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	40.36
09-25	AP	01015759	CRYSTAL SPRINGS .....	08/20/18	08/20/18	WATER .....	51.29
09-25	AP	01018853	OFFICE DEPOT INC .....	08/20/18	08/20/18	FOOD & BEVERAGE .....	11.72
09-26	AP	01015541	BECKER, MATTHEW J. ....	08/15/18	08/15/18	FOOD & BEVERAGE .....	30.00
09-26	AP	01015548	VAN VALKENBURG, DENISE .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	30.00
09-26	AP	01015548	VAN VALKENBURG, DENISE .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	7.99
09-26	AP	01015548	VAN VALKENBURG, DENISE .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	39.20
09-28	AP	01015753	OFFICE DEPOT INC .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	13.96
09-28	AP	01015753	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	48.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS A. GARRETT, JR.—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-31.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		200.22
					SUPPLIES AND MATERIALS TOTALS:	1,676.52
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		196.00
07-31	GL	RPY0080189	07/01/18 07/31/18	EQUIPMENT PURCHASES		40.83
08-31	GL	MNT0081088	06/28/18 06/30/18	MAINTENANCE / REPAIRS		19.60
08-31	GL	MNT0081088	07/01/18 07/31/18	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		392.00
08-31	GL	RPY0081079	08/01/18 08/31/18	EQUIPMENT PURCHASES		40.83
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		392.00
09-28	GL	RPY0081921	09/01/18 09/30/18	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	1,318.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,330.69
					OFFICE TOTALS:	315,330.69
2017 HON. THOMAS A. GARRETT, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-05	AP	E0636785	CITIZEN DIALOG LLC	12/26/17 12/26/17	PRINTING & REPRODUCTION	11,200.00
					PRINTING AND REPRODUCTION TOTALS:	11,200.00
EQUIPMENT						
07-03	AP	00999477	SHARP BUSINESS SYSTEMS	12/27/17 12/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,900.00
08-21	AP	01010772	IMPACTOFFICE	04/18/18 04/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,755.66
08-21	AP	01010772	IMPACTOFFICE	04/18/18 04/18/18	WARRANTIES	285.00
					EQUIPMENT TOTALS:	14,940.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,140.66
					OFFICE TOTALS:	26,140.66
2018 HON. GREG GIANFORTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	90,716.74
					PERSONNEL COMPENSATION	668,494.92
					TRAVEL	69,557.06
					RENT, COMMUNICATION, UTILITIES	73,981.10
					PRINTING AND REPRODUCTION	21,263.50
					OTHER SERVICES	21,930.35
					SUPPLIES AND MATERIALS	9,747.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,690.91
					OFFICE TOTALS:	955,690.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	356.67

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07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,462.57
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-26.45
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	525.63
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	33,932.29
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-64.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	410.21
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	34,171.58
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-112.40
FRANKED MAIL TOTALS:							70,656.05

PERSONNEL COMPENSATION

CAPECE III,VINCENT E .....	06/29/18	09/30/18	FIELD REPRESENTATIVE .....	7,666.67
CARRACO,WILLIAM R .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,000.00
COLLINS,CASEY R .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	10,250.01
DESCAMPS,NICHOLAS A .....	06/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,544.43
DOHERTY, KATHRYN J .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	500.00
FARAR,TAYLA D .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,150.00
HALL,TRAVIS W .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	21,249.99
HEGEM,CHRISTINE N .....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,852.75
MCKEMEY III,GEORGE R .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,500.00
MORRIS,MADELINE G .....	07/01/18	09/30/18	DIRECTOR OF SCHEDULING .....	11,250.00
ROBINSON,LESLEY L .....	07/01/18	09/30/18	STATE DIRECTOR .....	22,500.00
SALEEY,EMILY A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
SCHULTZ,THOMAS J .....	07/01/18	09/30/18	PRESS SECRETARY .....	10,400.00
SCRIBNER,TORY D .....	07/01/18	09/30/18	CASEWORKER .....	8,100.00
SIMONS,BRETT W .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,350.01
SKOOG,KAITLYNN R .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,400.01
SLUSSER,HANNAH E .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,100.00
WATERS,MICHAEL J .....	07/01/18	09/30/18	DIRECTOR OF MILITARY AFFAIRS .....	10,400.00
WEMPLE,BRIAN M .....	06/29/18	09/30/18	STAFF ASSISTANT .....	7,666.67
PERSONNEL COMPENSATION TOTALS:				232,380.54

TRAVEL

07-03	AP	E0637238	WATERS, MICHAEL J .....	06/13/18	06/16/18	LODGING .....	307.74
07-03	AP	E0637238	WATERS, MICHAEL J .....	06/13/18	06/16/18	MEALS .....	63.88
07-03	AP	E0637238	WATERS, MICHAEL J .....	06/16/18	06/17/18	CAR RENTAL .....	220.48
07-03	AP	E0637238	WATERS, MICHAEL J .....	06/13/18	06/16/18	GASOLINE .....	90.82
07-03	AP	E0637240	WATERS, MICHAEL J .....	06/18/18	06/23/18	LODGING .....	519.67
07-03	AP	E0637240	WATERS, MICHAEL J .....	06/18/18	06/23/18	MEALS .....	182.40
07-03	AP	E0637240	WATERS, MICHAEL J .....	06/18/18	06/23/18	CAR RENTAL .....	166.40
07-03	AP	E0637240	WATERS, MICHAEL J .....	06/21/18	06/23/18	GASOLINE .....	44.46
07-03	AP	E0637240	WATERS, MICHAEL J .....	06/23/18	06/23/18	TAXI/PARKING/TOLLS .....	15.68
07-03	AP	E0637242	FARAR, TAYLA D .....	06/21/18	06/23/18	MEALS .....	32.50
07-03	AP	E0637242	FARAR, TAYLA D .....	06/19/18	06/23/18	GASOLINE .....	86.58
07-03	AP	E0637244	SLUSSER, HANNAH E .....	06/12/18	06/13/18	LODGING .....	101.51
07-03	AP	E0637244	SLUSSER, HANNAH E .....	06/13/18	06/13/18	MEALS .....	16.00
07-03	AP	E0637244	SLUSSER, HANNAH E .....	06/12/18	06/13/18	PRIVATE AUTO MILEAGE .....	248.45
07-03	AP	E0637246	DESCAMPS, NICHOLAS A .....	06/05/18	06/25/18	PRIVATE AUTO MILEAGE .....	221.86
07-03	AP	E0637246	DESCAMPS, NICHOLAS A .....	06/05/18	06/22/18	TAXI/PARKING/TOLLS .....	81.50
07-03	AP	E0637248	SCRIBNER, TORY D .....	06/13/18	06/13/18	TAXI/PARKING/TOLLS .....	25.48
07-09	AP	E0638668	ROBINSON, LESLEY L .....	06/26/18	06/27/18	LODGING .....	83.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
07-09	AP E0638668	ROBINSON, LESLEY L.	06/26/18	06/26/18	MEALS	19.20
07-09	AP E0638668	ROBINSON, LESLEY L.	06/21/18	06/27/18	PRIVATE AUTO MILEAGE	533.93
07-12	AP E0639857	CARRACO, WILLIAM	05/29/18	06/01/18	LODGING	377.29
07-12	AP E0639860	FARAR, TAYLA D.	06/26/18	06/28/18	MEALS	52.19
07-12	AP E0639860	FARAR, TAYLA D.	06/26/18	06/27/18	GASOLINE	61.15
07-19	AP E0641529	SIMONS, BRETT W.	05/30/18	05/31/18	LODGING	101.51
07-19	AP E0641529	SIMONS, BRETT W.	05/29/18	05/30/18	MEALS	39.23
07-19	AP E0641529	SIMONS, BRETT W.	05/24/18	05/25/18	CAR RENTAL	106.08
07-19	AP E0641529	SIMONS, BRETT W.	05/25/18	05/31/18	GASOLINE	65.21
07-19	AP E0641529	SIMONS, BRETT W.	05/29/18	05/29/18	PRIVATE AUTO MILEAGE	73.24
07-20	AP E0641531	SIMONS, BRETT W.	06/12/18	06/13/18	LODGING	101.51
07-20	AP E0641531	SIMONS, BRETT W.	05/30/18	06/08/18	CAR RENTAL	212.16
07-20	AP E0641531	SIMONS, BRETT W.	06/01/18	06/08/18	GASOLINE	72.91
07-20	AP E0641531	SIMONS, BRETT W.	06/16/18	06/16/18	PRIVATE AUTO MILEAGE	120.91
07-20	AP E0641532	SIMONS, BRETT W.	06/26/18	06/28/18	LODGING	811.71
07-20	AP E0641532	SIMONS, BRETT W.	06/25/18	06/26/18	MEALS	33.27
07-20	AP E0641532	SIMONS, BRETT W.	06/25/18	06/28/18	CAR RENTAL	212.16
07-20	AP E0641532	SIMONS, BRETT W.	06/26/18	06/28/18	GASOLINE	63.21
07-24	AP E0642735	SCRIBNER, TORY D.	07/15/18	07/18/18	LODGING	594.57
07-24	AP E0642735	SCRIBNER, TORY D.	07/16/18	07/18/18	MEALS	95.63
07-24	AP E0642735	SCRIBNER, TORY D.	07/15/18	07/18/18	TAXI/PARKING/TOLLS	98.26
08-03	AP E0644894	WATERS, MICHAEL J.	07/19/18	07/20/18	LODGING	169.99
08-03	AP E0644894	WATERS, MICHAEL J.	07/20/18	07/24/18	MEALS	21.15
08-03	AP E0644894	WATERS, MICHAEL J.	07/19/18	07/20/18	CAR RENTAL	87.36
08-03	AP E0644894	WATERS, MICHAEL J.	07/20/18	07/20/18	GASOLINE	73.71
08-03	AP E0644894	WATERS, MICHAEL J.	07/24/18	07/24/18	PRIVATE AUTO MILEAGE	169.60
08-03	AP E0644894	WATERS, MICHAEL J.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	5.00
08-03	AP E0645668	FARAR, TAYLA D.	07/25/18	07/30/18	GASOLINE	70.81
08-06	AP E0644889	FARAR, TAYLA D.	07/16/18	07/18/18	LODGING	163.50
08-06	AP E0644889	FARAR, TAYLA D.	07/11/18	07/19/18	MEALS	123.36
08-06	AP E0644889	FARAR, TAYLA D.	07/01/18	07/20/18	GASOLINE	193.79
08-09	AP E0645667	WATERS, MICHAEL J.	07/26/18	07/29/18	PRIVATE AUTO MILEAGE	287.83
08-10	AP E0645659	CAPECE III, VINCENT E.	07/13/18	07/23/18	MEALS	40.19
08-10	AP E0645659	CAPECE III, VINCENT E.	07/26/18	07/27/18	PRIVATE AUTO MILEAGE	102.72
08-10	AP E0645660	DESCAMPS, NICHOLAS A.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	263.89
08-10	AP E0645660	DESCAMPS, NICHOLAS A.	07/10/18	07/26/18	TAXI/PARKING/TOLLS	101.25
08-10	AP E0646128	CITIBANK GOV CARD SERVICE	07/07/18	07/18/18	COMMERCIAL TRANSPORTATION	2,474.30
08-20	AP E0648554	SIMONS, BRETT W.	07/13/18	07/30/18	MEALS	15.40
08-20	AP E0648554	SIMONS, BRETT W.	07/12/18	08/01/18	CAR RENTAL	175.76
08-20	AP E0648554	SIMONS, BRETT W.	07/13/18	08/01/18	GASOLINE	95.01
08-20	AP E0648554	SIMONS, BRETT W.	07/25/18	07/25/18	PRIVATE AUTO MILEAGE	150.34
08-20	AP E0648557	ROBINSON, LESLEY L.	08/06/18	08/07/18	LODGING	146.45
08-20	AP E0648557	ROBINSON, LESLEY L.	08/06/18	08/07/18	MEALS	32.50

08-20	AP	E0648557	ROBINSON, LESLEY L.	07/25/18	08/07/18	PRIVATE AUTO MILEAGE	660.19
08-21	AP	E0649200	WATERS, MICHAEL J.	08/10/18	08/11/18	LODGING	101.51
08-21	AP	E0649200	WATERS, MICHAEL J.	08/10/18	08/10/18	MEALS	40.04
08-21	AP	E0649200	WATERS, MICHAEL J.	08/10/18	08/12/18	CAR RENTAL	106.08
08-21	AP	E0649200	WATERS, MICHAEL J.	08/10/18	08/11/18	GASOLINE	48.68
08-27	AP	E0649407	CITIBANK GOV CARD SERVICE	05/29/18	07/09/18	COMMERCIAL TRANSPORTATION	5,125.65
08-27	AP	E0649407	CITIBANK GOV CARD SERVICE	05/30/18	06/08/18	LODGING	1,575.02
08-30	AP	E0651999	FARAR, TAYLA D.	08/08/18	08/14/18	MEALS	108.12
08-30	AP	E0651999	FARAR, TAYLA D.	08/08/18	08/14/18	GASOLINE	117.73
08-30	AP	E0652002	WATERS, MICHAEL J.	08/23/18	08/23/18	MEALS	11.25
08-30	AP	E0652002	WATERS, MICHAEL J.	08/23/18	08/23/18	CAR RENTAL	106.08
08-30	AP	E0652002	WATERS, MICHAEL J.	08/23/18	08/23/18	GASOLINE	29.86
09-05	AP	E0652207	MCKEMEY III, GEORGE R.	08/14/18	08/15/18	LODGING	97.29
09-05	AP	E0652207	MCKEMEY III, GEORGE R.	08/14/18	08/15/18	MEALS	32.08
09-05	AP	E0652207	MCKEMEY III, GEORGE R.	08/14/18	08/16/18	GASOLINE	90.00
09-16	AP	E0654465	FARAR, TAYLA D.	08/23/18	08/25/18	LODGING	207.00
09-16	AP	E0654465	FARAR, TAYLA D.	08/17/18	08/26/18	MEALS	91.45
09-16	AP	E0654465	FARAR, TAYLA D.	08/16/18	08/26/18	GASOLINE	268.94
09-16	AP	E0654466	COLLINS, CASEY R.	06/24/18	06/25/18	LODGING	102.58
09-16	AP	E0654467	SCHULTZ, THOMAS J.	05/30/18	06/13/18	LODGING	206.52
09-16	AP	E0654467	SCHULTZ, THOMAS J.	05/30/18	06/13/18	MEALS	49.83
09-16	AP	E0654467	SCHULTZ, THOMAS J.	05/29/18	05/31/18	CAR RENTAL	236.75
09-16	AP	E0654467	SCHULTZ, THOMAS J.	05/31/18	06/01/18	GASOLINE	84.15
09-16	AP	E0654467	SCHULTZ, THOMAS J.	06/12/18	06/23/18	PRIVATE AUTO MILEAGE	337.05
09-16	AP	E0654468	SCHULTZ, THOMAS J.	08/06/18	08/15/18	LODGING	312.15
09-16	AP	E0654468	SCHULTZ, THOMAS J.	07/20/18	08/15/18	MEALS	87.09
09-16	AP	E0654468	SCHULTZ, THOMAS J.	08/13/18	08/15/18	CAR RENTAL	294.69
09-16	AP	E0654468	SCHULTZ, THOMAS J.	08/15/18	08/15/18	GASOLINE	41.61
09-16	AP	E0654468	SCHULTZ, THOMAS J.	07/20/18	08/06/18	PRIVATE AUTO MILEAGE	345.08
09-16	AP	E0654471	SLUSSER, HANNAH E.	07/16/18	07/17/18	MEALS	96.64
09-16	AP	E0654473	CAPECE III, VINCENT E.	08/22/18	08/23/18	LODGING	129.12
09-16	AP	E0654473	CAPECE III, VINCENT E.	08/01/18	08/30/18	MEALS	165.54
09-16	AP	E0654473	CAPECE III, VINCENT E.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	740.44
09-16	AP	E0654474	SIMONS, BRETT W.	08/07/18	08/08/18	LODGING	102.65
09-16	AP	E0654474	SIMONS, BRETT W.	08/07/18	08/24/18	MEALS	22.93
09-16	AP	E0654474	SIMONS, BRETT W.	08/07/18	08/20/18	CAR RENTAL	351.52
09-16	AP	E0654474	SIMONS, BRETT W.	08/08/18	08/20/18	GASOLINE	104.47
09-16	AP	E0654474	SIMONS, BRETT W.	08/07/18	08/28/18	PRIVATE AUTO MILEAGE	252.36
09-16	AP	E0654483	FARAR, TAYLA D.	08/29/18	08/30/18	LODGING	100.51
09-16	AP	E0654483	FARAR, TAYLA D.	08/27/18	08/31/18	MEALS	81.38
09-16	AP	E0654483	FARAR, TAYLA D.	08/27/18	08/31/18	GASOLINE	118.94
09-16	AP	E0654594	MCKEMEY III, GEORGE R.	08/21/18	08/21/18	COMMERCIAL TRANSPORTATION	25.00
09-16	AP	E0654594	MCKEMEY III, GEORGE R.	08/12/18	08/21/18	LODGING	1,060.30
09-16	AP	E0654594	MCKEMEY III, GEORGE R.	08/12/18	08/21/18	MEALS	47.36
09-16	AP	E0654594	MCKEMEY III, GEORGE R.	08/12/18	08/21/18	CAR RENTAL	415.68
09-16	AP	E0654594	MCKEMEY III, GEORGE R.	08/14/18	08/20/18	GASOLINE	78.13
09-16	AP	E0654594	MCKEMEY III, GEORGE R.	08/12/18	08/21/18	TAXI/PARKING/TOLLS	42.73
09-20	AP	E0654475	ROBINSON, LESLEY L.	08/28/18	08/29/18	LODGING	101.32
09-20	AP	E0654475	ROBINSON, LESLEY L.	08/28/18	08/28/18	MEALS	156.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
09-20	AP E0654475	ROBINSON, LESLEY L.	08/15/18 08/30/18	PRIVATE AUTO MILEAGE		372.36
09-24	AP E0656642	CARRACO, WILLIAM	08/06/18 08/08/18	LODGING		245.96
09-24	AP E0656642	CARRACO, WILLIAM	08/06/18 08/09/18	CAR RENTAL		141.81
09-24	AP E0656643	DEVLIN, PATRICK J.	09/13/18 09/13/18	MEALS		12.76
09-24	AP E0656643	DEVLIN, PATRICK J.	09/14/18 09/14/18	CAR RENTAL		137.28
09-24	AP E0656643	DEVLIN, PATRICK J.	09/13/18 09/13/18	GASOLINE		64.43
09-24	AP E0656644	FARAR, TAYLA D.	09/09/18 09/09/18	LODGING		101.58
09-24	AP E0656644	FARAR, TAYLA D.	09/09/18 09/10/18	MEALS		43.98
09-24	AP E0656644	FARAR, TAYLA D.	09/09/18 09/10/18	CAR RENTAL		103.84
09-24	AP E0656644	FARAR, TAYLA D.	09/10/18 09/10/18	GASOLINE		103.39
09-24	AP E0656644	FARAR, TAYLA D.	09/09/18 09/12/18	PRIVATE AUTO MILEAGE		167.99
09-24	AP E0656644	FARAR, TAYLA D.	09/10/18 09/10/18	TAXI/PARKING/TOLLS		16.00
09-30	AP 01022289	MCKEMEY III, GEORGE R.	08/14/18 08/14/18	MISCELLANEOUS TRAVEL		100.00
					TRAVEL TOTALS:	28,036.89
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638664	CHARTER COMMUNICATIONS	06/27/18 07/26/18	UTILITIES		231.62
07-06	AP E0638666	LEHRKIND'S COCA-COLA	06/01/18 06/30/18	EQUIP RENTAL (EFF 1/3/03)		12.50
07-12	AP E0639861	VERIZON WIRELESS	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		593.83
07-12	AP E0639880	CITY OF HELENA	06/28/18 06/28/18	DISTRICT OFFICE PARKING		146.00
07-16	AP 01001912	HARRISON G FAGG	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-16	AP 01001913	BUTTREY REALTY COMPANY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 01001929	POWER BLOCK ASSOCIATES	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
07-19	AP 01004523	CITI PCARD-PAY 406 AFFORDABLE STO	05/29/18 06/28/18	TEMPORARY SPACE RENTAL		55.00
07-19	AP E0641537	CHARTER COMMUNICATIONS	07/15/18 08/14/18	UTILITIES		324.77
07-24	AP E0642752	RING LLC	06/26/18 06/26/18	TELECOMSRV/EQ/TOLL CHARGE		5,923.12
07-24	AP E0642755	CHARTER COMMUNICATIONS	07/07/18 08/06/18	UTILITIES		41.65
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		136.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		538.85
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		223.31
08-01	AP E0645661	ACCURATE WORD LLC	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL		31.90
08-02	AP E0644891	RING LLC	07/24/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE		7,721.32
08-06	AP E0645663	LEHRKIND'S COCA-COLA	07/01/18 07/31/18	EQUIP RENTAL (EFF 1/3/03)		12.50
08-06	AP E0645665	CHARTER COMMUNICATIONS	07/27/18 08/26/18	UTILITIES		231.62
08-07	AP E0645666	CITY OF HELENA	07/26/18 07/26/18	DISTRICT OFFICE PARKING		146.00
08-15	AP E0648561	CHARTER COMMUNICATIONS	08/07/18 09/06/18	UTILITIES		119.97
08-16	AP 01010331	HARRISON G FAGG	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
08-16	AP 01010332	BUTTREY REALTY COMPANY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP 01010348	POWER BLOCK ASSOCIATES	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
08-21	AP 01006093	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		6.46
08-21	AP 01006094	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		7.37
08-21	AP 01006094	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		2.05
08-21	AP E0649199	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		651.97

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08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	124.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	545.92
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	223.31
09-16	AP	01015258	HARRISON G FAGG	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	01015259	BUTTREY REALTY COMPANY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01015275	POWER BLOCK ASSOCIATES	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
09-16	AP	E0654594	MCKEMEY III, GEORGE R.	08/14/18	08/14/18	TEMPORARY SPACE RENTAL	100.00
09-20	AP	E0655783	CHARTER COMMUNICATIONS	09/07/18	10/06/18	UTILITIES	119.97
09-20	AP	E0655785	CITY OF HELENA	08/29/18	08/29/18	DISTRICT OFFICE PARKING	146.00
09-20	AP	E0655786	CHARTER COMMUNICATIONS	08/27/18	09/26/18	UTILITIES	231.62
09-20	AP	E0655792	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	650.65
09-24	AP	E0655787	LEVEL FOUR LEASING	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE	7.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	124.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	540.46
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	223.31
09-30	AP	01022289	MCKEMEY III, GEORGE R.	08/14/18	08/14/18	TEMPORARY SPACE RENTAL	-100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,023.55
						PRINTING AND REPRODUCTION	
07-06	AP	E0638667	360 OFFICE SOLUTIONS INC	05/25/18	06/24/18	PRINTING & REPRODUCTION	58.76
07-18	AP	E0641544	ACCURATE WORD LLC	07/03/18	07/03/18	PRINTING & REPRODUCTION	224.80
07-20	AP	E0641533	360 OFFICE SOLUTIONS INC	06/10/18	07/09/18	PRINTING & REPRODUCTION	51.86
07-28	AP	E0644892	ACCURATE WORD LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION	226.85
07-28	AP	E0644893	ACCURATE WORD LLC	06/13/18	06/13/18	PRINTING & REPRODUCTION	1,319.50
08-01	AP	E0645661	ACCURATE WORD LLC	07/24/18	07/24/18	PRINTING & REPRODUCTION	321.75
08-02	AP	E0644895	360 OFFICE SOLUTIONS INC	06/25/18	07/24/18	PRINTING & REPRODUCTION	87.28
08-17	AP	E0648563	360 OFFICE SOLUTIONS INC	07/10/18	08/09/18	PRINTING & REPRODUCTION	51.77
09-17	AP	E0655791	DAVID L ANDRUKITIS INC	08/16/18	08/16/18	PRINTING & REPRODUCTION	207.50
09-20	AP	01013806	PUBLIC PRINTER	07/18/18	07/18/18	PRINTING & REPRODUCTION	54.56
09-20	AP	E0655789	360 OFFICE SOLUTIONS INC	08/10/18	09/09/18	PRINTING & REPRODUCTION	53.55
						PRINTING AND REPRODUCTION TOTALS:	2,658.18
						OTHER SERVICES	
07-03	AP	E0637242	FARAR, TAYLA D.	06/18/18	06/18/18	TRAINING	35.00
07-03	AP	E0637248	SCRIBNER, TORY D.	06/26/18	06/26/18	TRAINING	35.00
07-16	AP	01001175	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	E0639855	LIBERTY MUTUAL INSURANCE CO	06/06/18	10/18/18	INSURANCE	958.00
07-19	AP	E0641542	HARRISON G FAGG	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	150.00
07-19	AP	E0641546	IRON MOUNTAIN	05/30/18	06/26/18	JANITORIAL AND MAINT SERV	82.00
08-09	AP	E0645662	FOLEY&LARDNER LLP	06/08/18	06/25/18	NON-TECHNOLOGY SERVICE CONTR	3,605.00
08-16	AP	01009599	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	01010486	CITI PCARD-LOC CRS	06/29/18	07/27/18	TRAINING	60.00
08-20	AP	E0648557	ROBINSON, LESLEY L.	07/30/18	07/30/18	TRAINING	232.62
08-21	AP	E0649200	WATERS, MICHAEL J.	07/25/18	07/25/18	TRAINING	40.00
08-29	AP	E0648553	BUDGET RENT A CAR HAYRE	08/02/18	08/02/18	INSURANCE	500.00
08-30	AP	E0652003	HARRISON G FAGG	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	150.00
09-16	AP	01014532	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	AP	E0655784	HARRISON G FAGG	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	150.00
09-20	AP	E0655788	IRON MOUNTAIN	07/25/18	08/28/18	JANITORIAL AND MAINT SERV	41.00
						OTHER SERVICES TOTALS:	11,618.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
SUPPLIES AND MATERIALS						
07-03	AP E0637248	SCRIBNER, TORY D.	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		5.44
07-06	AP E0638665	LEHRKIND'S COCA-COLA	06/26/18 06/26/18	WATER		17.00
07-09	AP E0638668	ROBINSON, LESLEY L.	06/20/18 06/20/18	FOOD & BEVERAGE		10.00
07-19	AP 01004523	CITI PCARD-AMAZON.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		197.57
07-19	AP E0641535	A S CARTER COMPANY	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)		16.00
07-19	AP E0641540	YELLOWSTONE ICE & WATER	07/01/18 07/31/18	WATER		39.00
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-60.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		453.52
08-06	AP E0644889	FARAR, TAYLA D.	07/13/18 07/13/18	AUTO EXPENSES		12.00
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		8.00
08-07	AP E0645664	LEHRKIND'S COCA-COLA	07/24/18 07/24/18	WATER		16.50
08-17	AP E0648558	A S CARTER COMPANY	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		16.00
08-17	AP E0648562	LEHRKIND'S COCA-COLA	08/07/18 08/07/18	WATER		16.50
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		156.72
08-30	AP E0651999	FARAR, TAYLA D.	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		1.93
08-30	AP E0652000	CAPITOL IDEA TECHNOLOGY INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		388.00
08-30	AP E0652001	YELLOWSTONE ICE & WATER	07/17/18 07/17/18	WATER		16.50
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-120.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		375.20
09-13	AP E0654476	360 OFFICE SOLUTIONS INC	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)		33.20
09-16	AP E0654465	FARAR, TAYLA D.	08/16/18 08/25/18	AUTO EXPENSES		14.56
09-24	AP E0656645	ARISTOTLE INTERNATIONAL INC	06/15/18 06/15/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		75.85
09-25	GL FRM0081771		09/17/18 09/17/18	FRAMING (TRANSFER)		100.00
09-26	AP 01019131	CITI PCARD-CDW GOVT #NPB	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		369.98
09-26	AP 01019131	CITI PCARD-STAPLES DIRECT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		193.36
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-220.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		811.96
					SUPPLIES AND MATERIALS TOTALS:	5,444.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,818.62
					OFFICE TOTALS:	381,818.62
2017 HON. GREG GIANFORTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-27	AP E0649407	CITIBANK GOV CARD SERVICE	11/30/17 11/30/17	CAR RENTAL		-493.57
					TRAVEL TOTALS:	-493.57
SUPPLIES AND MATERIALS						
07-25	AP 01004893	CAPITOL IDEA TECHNOLOGY INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)		38.00
07-25	AP 01004893	CAPITOL IDEA TECHNOLOGY INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		351.00
					SUPPLIES AND MATERIALS TOTALS:	389.00
EQUIPMENT						
07-25	AP 01004893	CAPITOL IDEA TECHNOLOGY INC	07/16/18 07/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000		3,139.00

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2018 HON. BOB GIBBS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 3,139.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,034.43  
OFFICE TOTALS: 3,034.43

FRANKED MAIL ..... 70,718.22 40,772.40  
PERSONNEL COMPENSATION ..... 598,004.34 190,062.56  
TRAVEL ..... 39,906.06 18,417.78  
RENT, COMMUNICATION, UTILITIES ..... 60,698.00 23,653.25  
PRINTING AND REPRODUCTION ..... 26,342.44 324.04  
OTHER SERVICES ..... 16,740.00 5,580.00  
SUPPLIES AND MATERIALS ..... 5,512.09 1,566.36  
EQUIPMENT ..... 3,285.00 1,095.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 821,206.15 281,471.39  
OFFICE TOTALS: 821,206.15 281,471.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-30 AP 01004914 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 281.65  
07-30 AP 01004973 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 1,002.27  
08-29 AP 01010761 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 196.88  
08-29 AP 01011071 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 37,620.65  
08-31 GL FLG0081094 ..... 08/20/18 08/31/18 FRANKED MAIL ..... -39.60  
09-26 AP 01018428 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 82.72  
09-26 AP 01018811 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 1,658.83  
09-28 GL FLG0081939 ..... 09/20/18 09/30/18 FRANKED MAIL ..... -31.00  
FRANKED MAIL TOTALS: 40,772.40

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PERSONNEL COMPENSATION

ALTMAN, JACOB T ..... 07/01/18 09/30/18 PART-TIME EMPLOYEE ..... 4,812.51  
BATES, BRIAN S ..... 07/01/18 09/30/18 LEGISLATIVE AIDE ..... 10,749.99  
BRIGGS, GLENN A ..... 07/01/18 09/30/18 LEGISLATIVE DIRECTOR ..... 15,500.01  
BROOKS, KYLE A ..... 07/01/18 09/30/18 CASEWORKER ..... 9,375.00  
DILWORTH, RYAN P ..... 07/01/18 09/30/18 LEGISLATIVE AIDE ..... 12,500.01  
GERBER, DALLAS C ..... 07/01/18 09/30/18 DEPUTY CHIEF OF STAFF ..... 27,500.01  
GROSS, HILLARY N ..... 07/01/18 09/30/18 CHIEF OF STAFF ..... 30,000.00  
MCWILLIAMS, JENNIFER L ..... 07/01/18 09/30/18 STAFF ASSISTANT ..... 7,749.99  
MORROW, MADELINE A ..... 07/01/18 09/30/18 LEGISLATIVE CORRESPONDENT ..... 8,750.01  
ROSS, TIMOTHY W ..... 07/01/18 09/30/18 DISTRICT DIRECTOR ..... 19,250.01  
SCHLABACH, SHANNA E ..... 07/01/18 09/30/18 SENIOR CASEWORK MANAGER/FINANC ..... 12,500.01  
SROKA, WILLIAM D ..... 07/01/18 09/30/18 STAFF ASSISTANT ..... 7,500.00  
VAN MERSBERGEN, RACHAEL A ..... 06/01/18 09/30/18 SCHEDULER ..... 13,625.00  
VANBUSKIRK, VICTORIA A ..... 07/01/18 09/30/18 FIELD REPRESENTATIVE ..... 10,250.01  
PERSONNEL COMPENSATION TOTALS: 190,062.56

TRAVEL

07-06 AP 00999339 MCWILLIAMS, JENNIFER L ..... 06/27/18 06/27/18 PRIVATE AUTO MILEAGE ..... 49.05  
07-12 AP 00999616 HON BOB GIBBS ..... 06/04/18 06/28/18 PRIVATE AUTO MILEAGE ..... 570.89  
07-12 AP 00999718 ROSS, TIMOTHY W ..... 06/20/18 06/20/18 MEALS ..... 14.50  
07-12 AP 00999718 ROSS, TIMOTHY W ..... 06/13/18 06/23/18 PRIVATE AUTO MILEAGE ..... 669.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GIBBS—Con.						
07-12	AP 00999718	ROSS, TIMOTHY W.	06/15/18 06/15/18	TAXI/PARKING/TOLLS		5.00
07-21	AP 01002168	ROSS, TIMOTHY W.	06/29/18 06/29/18	MEALS		38.47
07-21	AP 01002168	ROSS, TIMOTHY W.	06/26/18 07/06/18	PRIVATE AUTO MILEAGE		339.54
07-21	AP 01002168	ROSS, TIMOTHY W.	06/29/18 07/06/18	TAXI/PARKING/TOLLS		10.00
07-25	AP 01004505	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION		124.20
07-25	AP 01004505	CITIBANK GOV CARD SERVICE	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION		1,402.14
07-25	AP 01004505	CITIBANK GOV CARD SERVICE	05/29/18 06/08/18	LODGING		1,209.87
07-26	AP 01004671	ALTMAN, JACOB T.	06/21/18 07/17/18	PRIVATE AUTO MILEAGE		262.69
07-27	AP 01004670	BROOKS, KYLE A.	06/27/18 07/21/18	PRIVATE AUTO MILEAGE		339.75
08-01	AP 01004716	VANBUSKIRK, VICTORIA A.	06/20/18 07/21/18	PRIVATE AUTO MILEAGE		239.80
08-02	AP 01005059	ROSS, TIMOTHY W.	07/16/18 07/16/18	MEALS		13.98
08-02	AP 01005059	ROSS, TIMOTHY W.	07/10/18 07/21/18	PRIVATE AUTO MILEAGE		523.09
08-02	AP 01005059	ROSS, TIMOTHY W.	07/16/18 07/16/18	TAXI/PARKING/TOLLS		7.00
08-03	AP 01005631	SCHLABACH, SHANNA	07/31/18 07/31/18	MEALS		18.35
08-03	AP 01005631	SCHLABACH, SHANNA	07/31/18 07/31/18	PRIVATE AUTO MILEAGE		46.87
08-06	AP 01005119	HON BOB GIBBS	07/10/18 07/27/18	PRIVATE AUTO MILEAGE		520.75
08-13	AP 01005628	ROSS, TIMOTHY W.	07/25/18 07/25/18	MEALS		14.57
08-13	AP 01005628	ROSS, TIMOTHY W.	07/23/18 07/27/18	PRIVATE AUTO MILEAGE		434.80
08-13	AP 01005628	ROSS, TIMOTHY W.	07/26/18 07/26/18	TAXI/PARKING/TOLLS		5.00
08-15	AP 01006098	BROOKS, KYLE A.	07/25/18 08/02/18	PRIVATE AUTO MILEAGE		180.72
08-15	AP 01006098	BROOKS, KYLE A.	07/27/18 07/27/18	TAXI/PARKING/TOLLS		15.00
08-27	AP 01010476	SCHLABACH, SHANNA	08/11/18 08/15/18	MEALS		80.11
08-27	AP 01010476	SCHLABACH, SHANNA	08/11/18 08/15/18	PRIVATE AUTO MILEAGE		62.35
08-27	AP 01010476	SCHLABACH, SHANNA	08/11/18 08/15/18	TAXI/PARKING/TOLLS		75.00
08-29	AP E0651435	CITIBANK GOV CARD SERVICE	06/28/18 08/26/18	COMMERCIAL TRANSPORTATION		1,565.99
08-31	AP 01010693	ROSS, TIMOTHY W.	08/02/18 08/16/18	PRIVATE AUTO MILEAGE		584.35
09-06	AP 01011443	MORROW, MADELINE A.	08/20/18 08/23/18	MEALS		40.31
09-06	AP 01011443	MORROW, MADELINE A.	08/18/18 08/25/18	PRIVATE AUTO MILEAGE		441.45
09-06	AP 01011452	VAN MERSBERGEN, RACHAEL A.	08/20/18 08/23/18	MEALS		87.54
09-06	AP 01011452	VAN MERSBERGEN, RACHAEL A.	08/19/18 08/24/18	PRIVATE AUTO MILEAGE		188.84
09-11	AP 01011810	SROKA, WILLIAM D.	08/19/18 08/27/18	COMMERCIAL TRANSPORTATION		50.00
09-11	AP 01011810	SROKA, WILLIAM D.	08/19/18 08/22/18	MEALS		67.28
09-11	AP E0652780	GROSS, HILLARY N.	08/19/18 08/24/18	MEALS		71.62
09-11	AP E0652780	GROSS, HILLARY N.	08/19/18 08/24/18	CAR RENTAL		250.05
09-11	AP E0652780	GROSS, HILLARY N.	08/22/18 08/24/18	GASOLINE		29.17
09-11	AP E0652780	GROSS, HILLARY N.	08/19/18 08/19/18	TAXI/PARKING/TOLLS		16.89
09-12	AP 01011752	BRIGGS, GLENN A.	08/19/18 08/22/18	MEALS		90.46
09-12	AP 01011752	BRIGGS, GLENN A.	08/19/18 08/24/18	PRIVATE AUTO MILEAGE		566.36
09-12	AP 01011756	VANBUSKIRK, VICTORIA A.	08/21/18 08/21/18	MEALS		7.40
09-12	AP 01011756	VANBUSKIRK, VICTORIA A.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		263.78
09-13	AP 01012084	BROOKS, KYLE A.	08/06/18 08/30/18	PRIVATE AUTO MILEAGE		281.11
09-13	AP 01012112	ROSS, TIMOTHY W.	08/14/18 08/14/18	MEALS		8.54
09-13	AP 01012112	ROSS, TIMOTHY W.	08/04/18 08/27/18	PRIVATE AUTO MILEAGE		354.58

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09-13	AP	01012112	ROSS, TIMOTHY W.	08/08/18	08/08/18	TAXI/PARKING/TOLLS	4.00
09-13	AP	01012577	HON BOB GIBBS	08/09/18	08/30/18	PRIVATE AUTO MILEAGE	782.63
09-17	AP	E0650890	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	124.20
09-18	AP	01012806	CITIBANK GOV CARD SERVICE	08/11/18	08/19/18	COMMERCIAL TRANSPORTATION	509.59
09-18	AP	01012806	CITIBANK GOV CARD SERVICE	08/13/18	08/24/18	LODGING	3,646.34
09-20	AP	01013812	DILWORTH, RYAN P.	08/20/18	08/23/18	MEALS	99.27
09-20	AP	01013812	DILWORTH, RYAN P.	08/19/18	08/26/18	CAR RENTAL	273.65
09-20	AP	01013812	DILWORTH, RYAN P.	08/20/18	08/24/18	GASOLINE	150.46
09-20	AP	01013812	DILWORTH, RYAN P.	08/19/18	08/26/18	TAXI/PARKING/TOLLS	41.26
09-21	AP	01013804	MCWILLIAMS, JENNIFER L.	09/11/18	09/11/18	PRIVATE AUTO MILEAGE	24.25
09-24	AP	E0656657	ROSS, TIMOTHY W.	08/30/18	08/30/18	MEALS	31.90
09-24	AP	E0656657	ROSS, TIMOTHY W.	08/28/18	09/07/18	PRIVATE AUTO MILEAGE	485.60
09-24	AP	E0656657	ROSS, TIMOTHY W.	09/06/18	09/06/18	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	18,417.78
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00999345	FRONTIER COMMUNICATIONS	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	283.68
07-06	AP	00999347	ARMSTRONG	07/01/18	07/31/18	UTILITIES	132.18
07-16	AP	01001518	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/18	08/02/18	DISTRICT OFFICE PARKING	83.34
07-16	AP	01001763	ASHLAND COUNTY COMMISSIONERS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	733.50
07-16	AP	01001764	STARK COUNTY TREASURER	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	210.47
07-19	AP	01002174	VERIZON WIRELESS	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	414.80
07-19	AP	01004523	CITI PCARD-RINGCENTRAL, INC	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	76.06
07-21	AP	01002104	THE POLITICAL NETWORK	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,450.00
07-24	AP	01004540	TIME WARNER CABLE	07/01/18	07/31/18	UTILITIES	218.31
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	437.99
07-30	AP	01004836	THE POLITICAL NETWORK	07/23/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	4,086.41
07-31	AP	01004838	THE POLITICAL NETWORK	07/23/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	8,750.00
08-02	AP	01005207	ARMSTRONG	08/01/18	08/31/18	UTILITIES	132.18
08-03	AP	01005205	FRONTIER COMMUNICATIONS	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	283.12
08-15	AP	01006690	TIME WARNER CABLE	08/01/18	08/31/18	UTILITIES	218.31
08-16	AP	01009937	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/18	09/02/18	DISTRICT OFFICE PARKING	83.34
08-16	AP	01010181	ASHLAND COUNTY COMMISSIONERS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	733.50
08-16	AP	01010182	STARK COUNTY TREASURER	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	210.47
08-17	AP	01010486	CITI PCARD-RINGCENTRAL, INC	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	76.35
08-27	AP	01011321	FRONTIER COMMUNICATIONS	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	283.12
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	118.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	436.71
08-31	AP	01010699	VERIZON WIRELESS	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	414.17
09-06	AP	01011782	ARMSTRONG	09/01/18	09/30/18	UTILITIES	132.18
09-14	AP	01012842	TIME WARNER CABLE	09/01/18	09/30/18	UTILITIES	218.31
09-16	AP	01014867	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/18	10/02/18	DISTRICT OFFICE PARKING	83.34
09-16	AP	01015108	ASHLAND COUNTY COMMISSIONERS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	733.50
09-16	AP	01015109	STARK COUNTY TREASURER	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	210.47
09-20	AP	01013859	VERIZON WIRELESS	08/29/18	09/28/18	UTILITIES	414.17
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	118.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GIBBS—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		441.42
09-26	AP	01019131	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL		63.74
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		76.35
09-26	AP	01019131	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL		44.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,653.25
PRINTING AND REPRODUCTION						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		18.20
08-24	AP	01010481	05/01/18 06/26/18	PRINTING & REPRODUCTION		305.84
					PRINTING AND REPRODUCTION TOTALS:	324.04
OTHER SERVICES						
07-16	AP	01000863	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01009287	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01014221	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-12	AP	00999618	06/01/18 06/30/18	WATER		6.00
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		84.99
07-19	AP	01004523	05/29/18 06/28/18	WATER		80.08
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		12.99
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		19.63
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		9.58
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		27.89
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		42.99
07-21	AP	01002168	06/19/18 06/19/18	FOOD & BEVERAGE		20.00
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-235.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		335.84
08-01	AP	01004716	07/17/18 07/17/18	FOOD & BEVERAGE		10.00
08-02	AP	01005059	07/20/18 07/20/18	FOOD & BEVERAGE		30.00
08-13	AP	01005628	07/26/18 07/26/18	FOOD & BEVERAGE		15.00
08-15	AP	01006098	07/31/18 07/31/18	FOOD & BEVERAGE		15.35
08-17	AP	01005957	07/01/18 07/31/18	WATER		6.00
08-17	AP	01010486	06/29/18 07/27/18	WATER		14.40
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		81.98
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		12.99
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		10.00
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-257.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		332.91
09-06	AP	01011463	09/01/18 08/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
09-12	AP	01011756	08/07/18 08/07/18	FOOD & BEVERAGE		55.00
09-13	AP	01012112	08/18/18 08/27/18	FOOD & BEVERAGE		80.00
09-16	AP	01012660	08/01/18 08/31/18	WATER		6.00

09-16	AP	01012662	SAND ROCK MINERAL WATER COMPANY .....	08/23/18	08/23/18	WATER .....	13.50	
09-24	AP	E0656657	ROSS, TIMOTHY W. ....	09/05/18	09/06/18	FOOD & BEVERAGE .....	25.00	
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	106.99	
09-26	AP	01019131	CITI PCARD-CULLIGAN QUALITY WATER .....	07/28/18	08/28/18	WATER .....	14.40	
09-26	AP	01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
09-26	AP	01019131	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
09-26	AP	01019131	CITI PCARD-GAN GANNETTOHMEIACIRC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
09-26	AP	01019131	CITI PCARD-SAFEWAY .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2.99	
09-26	AP	01019131	CITI PCARD-STAPLES DIRECT .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	57.62	
09-26	AP	01019131	CITI PCARD-STAPLES DIRECT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	23.68	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-210.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	261.59	
							SUPPLIES AND MATERIALS TOTALS:	1,566.36
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	365.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	365.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	365.00	
							EQUIPMENT TOTALS:	1,095.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,471.39
							OFFICE TOTALS:	<u>281,471.39</u>

2018 HON. LOUIE GOHMERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,781.37	977.78
PERSONNEL COMPENSATION .....	745,316.87	254,845.53
TRAVEL .....	36,159.46	12,969.77
RENT, COMMUNICATION, UTILITIES .....	66,509.47	29,283.23
PRINTING AND REPRODUCTION .....	1,399.29	210.98
OTHER SERVICES .....	32,624.80	10,083.00
SUPPLIES AND MATERIALS .....	12,004.09	5,639.05
EQUIPMENT .....	4,388.97	1,374.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,184.32	315,384.33
OFFICE TOTALS:	<u>901,184.32</u>	<u>315,384.33</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	505.97	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-25.85	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	342.75	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-57.45	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	410.91	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-198.55	
							FRANKED MAIL TOTALS:	977.78
PERSONNEL COMPENSATION								
		ALLEN, BRIAN W .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....		9,500.01	
		BROOKSHIRE, EMMA L .....	07/01/18	09/30/18	RESEARCH ASSISTANT .....		7,500.00	
		BUISH, JORDAN M .....	09/06/18	09/30/18	PAID INTERN .....		833.33	
		COHEN, CHELSEA M .....	07/01/18	09/30/18	OFFICE MANAGER .....		20,499.99	
		CONKLIN, CARALEE S .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....		20,499.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUIE GOHMERT—Con.						
		CRISP,SHANNON .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
		DOHERTY, KATHRYN J. ....	09/01/18 09/30/18	SHARED EMPLOYEE .....	500.00	
		EVERETT, KATHERINE L. ....	07/01/18 08/01/18	PAID INTERN .....	1,033.33	
		FERGUSON, TRISTON L. ....	06/20/18 08/31/18	PAID INTERN .....	3,166.67	
		FITZGERALD, JONNA G. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	23,550.00	
		GRIFFIN, SEAN E. ....	07/01/18 07/31/18	LEGAL ANALYST .....	4,500.00	
		GRIFFIN, SEAN E. ....	08/01/18 09/30/18	COUNSEL .....	10,000.00	
		HAIR, CONNIE L. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,099.99	
		HROVAT, SARAH G. ....	06/20/18 09/30/18	PRESS SECRETARY .....	11,222.21	
		HUBBARD, KIMBERLY K. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	13,400.01	
		KARTYE, MELINDA D. ....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	14,030.01	
		LAGRAVE, LANA A. ....	07/01/18 09/30/18	RECEPTIONIST .....	8,499.99	
		LEWIS, SALLY A. ....	07/01/18 08/16/18	CONSTITUENT SERVICES REPRESENT .....	4,600.00	
		LOWES, GWENDOLYN SUE .....	07/01/18 09/30/18	DISTRICT STAFF ASSISTANT .....	9,960.00	
		MARCEL-KEYES, ANDREW .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	14,250.00	
		TANNER, JOHN A. ....	07/01/18 09/30/18	DISTRICT OFFICE ASSISTANT .....	9,000.00	
		THOMAS, ALISA S. ....	08/09/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	5,200.00	
		VOGT, LORI A. ....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	254,845.53	
		TRAVEL				
07-05	AP E0638187	HAIR, CONNIE .....	06/29/18 06/29/18	TAXI/PARKING/TOLLS .....	26.00	
07-16	AP 01001272	FORD MOTOR CREDIT .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	434.70	
07-24	AP E0643552	CITIBANK GOV CARD SERVICE .....	06/09/18 06/09/18	COMMERCIAL TRANSPORTATION .....	178.20	
07-24	AP E0643552	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	437.20	
07-24	AP E0643552	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	437.20	
07-24	AP E0643552	CITIBANK GOV CARD SERVICE .....	07/03/18 07/03/18	COMMERCIAL TRANSPORTATION .....	140.20	
07-24	AP E0643552	CITIBANK GOV CARD SERVICE .....	06/04/18 06/05/18	LODGING .....	178.65	
08-02	AP E0644976	ALLEN, BRIAN W. ....	07/26/18 07/26/18	TAXI/PARKING/TOLLS .....	29.47	
08-10	AP E0648201	HAIR, CONNIE .....	08/08/18 08/08/18	TAXI/PARKING/TOLLS .....	6.00	
08-16	AP 01009695	FORD MOTOR CREDIT .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....	434.70	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....	1,035.40	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	07/02/18 07/02/18	COMMERCIAL TRANSPORTATION .....	598.20	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	07/04/18 07/04/18	COMMERCIAL TRANSPORTATION .....	254.20	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION .....	498.20	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	254.20	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....	437.20	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....	437.20	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	08/06/18 08/12/18	COMMERCIAL TRANSPORTATION .....	722.80	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	08/06/18 08/13/18	COMMERCIAL TRANSPORTATION .....	275.39	
08-28	AP E0651640	LOWES, GWENDOLYN SUE .....	05/23/18 05/23/18	PRIVATE AUTO MILEAGE .....	102.00	
08-30	AP E0652643	CONKLIN, CARALEE S. ....	08/13/18 08/13/18	MEALS .....	10.98	
08-30	AP E0652643	CONKLIN, CARALEE S. ....	08/15/18 08/15/18	MEALS .....	6.69	
08-30	AP E0652643	CONKLIN, CARALEE S. ....	08/16/18 08/16/18	MEALS .....	7.46	

09-16	AP	01014626	FORD MOTOR CREDIT .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	434.70
09-17	AP	E0653933	KARTYE, MELINDA D. ....	07/18/18	07/18/18	PRIVATE AUTO MILEAGE .....	82.00
09-17	AP	E0653933	KARTYE, MELINDA D. ....	07/19/18	07/19/18	PRIVATE AUTO MILEAGE .....	22.00
09-24	AP	E0656719	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	598.20
09-24	AP	E0656719	CITIBANK GOV CARD SERVICE .....	08/16/18	08/20/18	COMMERCIAL TRANSPORTATION .....	618.10
09-24	AP	E0656719	CITIBANK GOV CARD SERVICE .....	08/06/18	08/10/18	LODGING .....	397.67
09-24	AP	E0656719	CITIBANK GOV CARD SERVICE .....	08/07/18	08/08/18	LODGING .....	201.99
09-24	AP	E0656719	CITIBANK GOV CARD SERVICE .....	08/16/18	08/20/18	LODGING .....	642.00
09-24	AP	E0656811	HAIR, CONNIE .....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....	22.07
09-25	AP	E0657282	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	526.20
09-25	AP	E0657282	CITIBANK GOV CARD SERVICE .....	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION .....	477.20
09-25	AP	E0657282	CITIBANK GOV CARD SERVICE .....	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION .....	598.20
09-25	AP	E0657282	CITIBANK GOV CARD SERVICE .....	07/05/18	07/05/18	COMMERCIAL TRANSPORTATION .....	140.20
09-27	AP	E0657164	CITIBANK GOV CARD SERVICE .....	04/29/18	04/29/18	COMMERCIAL TRANSPORTATION .....	295.00
09-27	AP	E0657164	CITIBANK GOV CARD SERVICE .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	477.20
09-27	AP	E0657164	CITIBANK GOV CARD SERVICE .....	05/17/18	05/17/18	COMMERCIAL TRANSPORTATION .....	17.60
09-27	AP	E0657164	CITIBANK GOV CARD SERVICE .....	05/20/18	05/20/18	COMMERCIAL TRANSPORTATION .....	477.20
						TRAVEL TOTALS:	12,969.77
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0638231	AT&T .....	05/27/18	06/26/18	UTILITIES .....	94.17
07-05	AP	E0638234	AT&T .....	04/27/18	05/26/18	UTILITIES .....	85.00
07-09	AP	E0638976	AT&T .....	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	197.57
07-10	AP	E0639555	AT&T .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.57
07-11	AP	E0639559	AT&T .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	195.59
07-11	AP	E0639560	AT&T .....	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	429.65
07-13	AP	E0640163	AT&T .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	8.20
07-16	AP	01000619	GREGG COUNTY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
07-16	AP	01000970	COUNTY OF NACOGDOCHES TEXAS .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
07-16	AP	01001371	CITY OF LUFKIN .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
07-16	AP	01001594	HARRISON COUNTY TREASURER .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
07-16	AP	01001751	CG INVESTMENTS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,615.00
07-16	AP	E0640150	FRONT PORCH STRATEGIES .....	07/02/18	07/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,087.46
07-17	AP	E0642194	AT&T .....	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	247.40
07-19	AP	E0642220	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.31
07-25	AP	E0643696	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	07/16/18	08/15/18	UTILITIES .....	234.72
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,332.85
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	41.15
07-27	AP	E0644471	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	0.16
07-31	AP	E0645132	AT&T .....	06/27/18	07/26/18	UTILITIES .....	90.00
08-02	AP	01005583	KYVON .....	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	1,448.00
08-02	AP	01005583	KYVON .....	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 9 .....	1,548.00
08-02	AP	01005583	KYVON .....	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,390.00
08-02	AP	E0645723	AT&T .....	06/21/18	07/20/18	UTILITIES .....	85.26
08-02	AP	E0645804	AT&T .....	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.57
08-06	AP	E0646806	AT&T .....	06/21/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	241.38
08-07	AP	E0647200	AT&T .....	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	431.68
08-08	AP	E0646084	KYVON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	455.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUIE GOHMERT—Con.						
08-15	AP E0648548	VOGT, LORI A.	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL	7.90	
08-15	AP E0648598	AT&T	06/21/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE	199.68	
08-16	AP 01009044	GREGG COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-16	AP 01009394	COUNTY OF NACOGDOCHES TEXAS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	216.00	
08-16	AP 01009790	CITY OF LUFKIN	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00	
08-16	AP 01010013	HARRISON COUNTY TREASURER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	85.00	
08-16	AP 01010169	CG INVESTMENTS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,615.00	
08-23	AP E0650437	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	27.72	
08-24	AP E0650431	SUDDENLINK	08/16/18 09/15/18	UTILITIES	147.52	
08-27	AP E0650826	AT&T	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE	248.57	
08-27	AP E0651637	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	192.64	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	116.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,341.11	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.04	
08-28	AP E0651633	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/16/18 09/15/18	UTILITIES	234.72	
08-28	AP E0652166	AT&T	07/27/18 08/26/18	UTILITIES	90.00	
08-29	AP E0652167	AT&T	07/21/18 08/20/18	UTILITIES	85.26	
09-05	AP E0653164	AT&T	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE	199.06	
09-05	AP E0653165	AT&T	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE	350.14	
09-10	AP E0654101	AT&T	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	432.35	
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	5.73	
09-16	AP 01013978	GREGG COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 01014328	COUNTY OF NACOGDOCHES TEXAS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	216.00	
09-16	AP 01014721	CITY OF LUFKIN	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00	
09-16	AP 01014942	HARRISON COUNTY TREASURER	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	85.00	
09-16	AP 01015096	CG INVESTMENTS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,615.00	
09-19	AP E0655981	SUDDENLINK	07/16/18 08/15/18	UTILITIES	147.52	
09-20	AP E0656018	SUDDENLINK	09/16/18 10/15/18	UTILITIES	147.52	
09-24	AP E0656367	AT&T	08/05/18 09/04/18	TELECOMSRV/EQ/TOLL CHARGE	248.57	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	116.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,327.87	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.23	
09-27	AP E0657775	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	192.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,283.23	
PRINTING AND REPRODUCTION						
07-24	AP E0643702	BSL GEM LASER EXPRESS LLC	03/30/18 06/29/18	PRINTING & REPRODUCTION	25.73	
09-05	AP E0651628	KOCHFOTO LLC	07/29/18 07/29/18	PRINTING & REPRODUCTION	185.25	
				PRINTING AND REPRODUCTION TOTALS:	210.98	
OTHER SERVICES						
07-16	AP 01000902	PROFESSIONAL TECHNICIANS LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
07-16	AP 01000903	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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07-16	AP	01000904	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	260.00
08-16	AP	01009326	PROFESSIONAL TECHNICIANS LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-16	AP	01009327	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009328	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	260.00
08-28	AP	E0651454	EAST TEXAS ALARM INC .....	07/01/18	07/31/18	SECURITY SERVICE .....	154.00
08-28	AP	E0651455	EAST TEXAS ALARM INC .....	08/01/18	08/31/18	SECURITY SERVICE .....	154.00
09-16	AP	01014260	PROFESSIONAL TECHNICIANS LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
09-16	AP	01014261	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014262	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	260.00
09-24	AP	E0655899	EAST TEXAS ALARM INC .....	08/01/18	08/01/18	SECURITY SERVICE .....	40.00
						OTHER SERVICES TOTALS:	10,083.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0638793	ABLES-LAND INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	44.94
07-11	AP	E0637540	ABLES-LAND INC .....	12/06/17	03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	1,206.19
07-19	AP	01004523	CITI PCARD-BROOKSHIRES .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	10.83
07-19	AP	01004523	CITI PCARD-TEXAS STATE DIRECTORY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	125.00
07-19	AP	01004523	CITI PCARD-WM SUPERCENTER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	19.29
07-25	AP	E0643695	SPARKLETTS .....	06/20/18	06/22/18	WATER .....	40.78
07-26	AP	01005036	CITIBANK P CARD .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	-30.12
07-26	AP	01005036	CITIBANK P CARD .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	30.12
07-26	AP	E0643539	SIRIUS XM RADIO INC .....	06/26/18	06/26/19	PUBLICATIONS/REFERENCE MAT'L .....	323.13
07-30	AP	E0644569	LAGRAVE, A'LANA A. ....	07/16/18	07/16/18	FOOD & BEVERAGE .....	26.31
07-30	AP	E0645149	SPARKLETTS .....	07/18/18	07/20/18	WATER .....	52.29
07-31	AP	E0644602	ABLES-LAND INC .....	06/21/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.96
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-55.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	183.11
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-09	AP	E0646585	LAGRAVE, A'LANA A. ....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	111.66
08-09	AP	E0646620	ABLES-LAND INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	52.92
08-15	AP	E0648538	VOGT, LORI A. ....	07/17/18	07/17/18	FOOD & BEVERAGE .....	61.53
08-15	AP	E0648548	VOGT, LORI A. ....	07/10/18	07/10/18	WATER .....	5.78
08-15	AP	E0648548	VOGT, LORI A. ....	06/06/18	06/06/18	FOOD & BEVERAGE .....	4.04
08-15	AP	E0648548	VOGT, LORI A. ....	06/23/18	06/23/18	FOOD & BEVERAGE .....	22.69
08-15	AP	E0648548	VOGT, LORI A. ....	07/21/18	07/21/18	FOOD & BEVERAGE .....	12.99
08-15	AP	E0648548	VOGT, LORI A. ....	07/31/18	07/31/18	FOOD & BEVERAGE .....	34.88
08-16	AP	E0649503	HAIR, CONNIE .....	07/14/18	07/14/18	PUBLICATIONS/REFERENCE MAT'L .....	7.00
08-17	AP	01010486	CITI PCARD-WM SUPERCENTER .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	44.32
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-27	AP	E0650844	VOGT, LORI A. ....	06/04/18	06/04/18	FOOD & BEVERAGE .....	22.50
08-27	AP	E0650852	VOGT, LORI A. ....	04/08/18	04/08/18	FOOD & BEVERAGE .....	50.11
08-28	AP	E0651097	VOGT, LORI A. ....	06/11/18	06/11/18	FOOD & BEVERAGE .....	152.66
08-29	AP	E0652169	SPARKLETTS .....	08/15/18	08/17/18	WATER .....	35.31
08-31	AP	E0652642	VOGT, LORI A. ....	08/25/18	08/25/18	FOOD & BEVERAGE .....	12.30
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-258.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	421.05
09-07	GL	FRM0081346	.....	08/13/18	08/13/18	FRAMING (TRANSFER) .....	36.00
09-17	AP	E0653933	KARTYE, MELINDA D. ....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	25.76
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-23.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUIE GOHMERT—Con.						
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		74.69
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		131.51
09-26	AP 01019131	CITI PCARD-BROOKSHIRES .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		14.36
09-26	AP 01019131	CITI PCARD-LUFKIN DAILY NEWS-CLSF .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		312.00
09-26	AP 01019131	CITI PCARD-NAC COUNTY CHAMBER .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		40.00
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		92.39
09-26	AP 01019131	CITI PCARD-SUPPLIESOUTLET.COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		63.93
09-27	AP E0657928	VOGT, LORI A. ....	09/11/18 09/11/18	FOOD & BEVERAGE .....		39.22
09-27	AP E0657928	VOGT, LORI A. ....	09/25/18 09/25/18	FOOD & BEVERAGE .....		57.41
09-28	AP E0657894	SPARKLETT'S .....	09/12/18 09/14/18	WATER .....		42.28
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-1,318.20
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		3,204.25
				SUPPLIES AND MATERIALS TOTALS:		5,639.05
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 06/21/18	MAINTENANCE / REPAIRS .....		28.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		462.33
08-08	GL AMM0080424	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		-40.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		462.33
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		462.33
				EQUIPMENT TOTALS:		1,374.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,384.33
				OFFICE TOTALS:		315,384.33
2017 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-22	AP E0649020	AT&T .....	12/21/16 01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		181.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		181.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181.59
				OFFICE TOTALS:		181.59
2018 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	51,403.89	19,854.26
				PERSONNEL COMPENSATION .....	647,965.57	225,072.91
				TRAVEL .....	44,907.92	23,106.10
				RENT, COMMUNICATION, UTILITIES .....	89,651.39	32,447.82
				PRINTING AND REPRODUCTION .....	57,443.69	34,864.17
				OTHER SERVICES .....	16,674.01	7,635.00
				SUPPLIES AND MATERIALS .....	12,719.82	2,886.92
				EQUIPMENT .....	3,885.00	2,835.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,651.29	348,702.18

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OFFICE TOTALS: 924,651.29 348,702.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			76.19
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			821.65
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			10,510.92
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			3,618.12
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			4,861.63
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL			-34.25
									FRANKED MAIL TOTALS: 19,854.26

PERSONNEL COMPENSATION

			ACOSTA GARCIA,ALMA N	09/01/18	09/30/18	SHARED EMPLOYEE			5,411.35
			CHAVEZ CARRANZA,ROLANDO	07/01/18	09/30/18	STAFF ASSISTANT			7,500.00
			CHAVEZ CARRANZA,ROLANDO	08/01/18	08/31/18	STAFF ASSISTANT (OVERTIME)			194.71
			CHOW,STEVEN	07/01/18	09/30/18	FIELD DEPUTY			10,749.99
			CORTEZ,MARCELLA G	07/01/18	09/30/18	DISTRICT DIRECTOR			19,074.99
			DARNER,MICHAEL P	09/01/18	09/30/18	SHARED EMPLOYEE			2,000.00
			GAMA,ROBERTO A	07/01/18	09/30/18	FIELD DEPUTY			12,500.01
			GUERRERO,BERTHA A	07/01/18	09/30/18	CHIEF OF STAFF			31,749.99
			GUEVARA,ESPERANZA A	07/01/18	09/30/18	FIELD DEPUTY			11,250.00
			HARRIS,ERIC T	07/01/18	09/30/18	DIRECTOR OF COMMUNICATIONS			22,250.01
			JACKSON,MATTHEW G	07/01/18	09/30/18	STAFF ASSISTANT			8,000.01
			JACKSON,MATTHEW G	06/01/18	07/25/18	STAFF ASSISTANT (OVERTIME)			530.76
			LIM,WOYOUING	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT			9,750.00
			MARTIROSYAN,MARIA	07/01/18	09/30/18	SCHEDULER			9,999.99
			MOORE, SHANE	07/01/18	09/30/18	SHARED EMPLOYEE			4,500.00
			MURO,CINDY	07/01/18	09/30/18	CASEWORKER			11,000.01
			NIELSEN, MICHAEL A.	07/01/18	09/30/18	CASEWORKER			16,749.99
			NOH,ANDREW	07/01/18	09/30/18	LEGISLATIVE DIRECTOR			18,750.00
			RIOS,DIANA L	07/01/18	09/30/18	LEGISLATIVE AIDE			10,749.99
			VARNER,CLARICE A	07/01/18	07/31/18	PRESS ASSISTANT			3,083.33
			VARNER,CLARICE A	07/01/18	07/30/18	PRESS ASSISTANT (OTHER COMPENSATION)			1,027.78
			ZAIDI,SYED A	07/01/18	09/30/18	SPECIAL ASSISTANT			8,250.00
									PERSONNEL COMPENSATION TOTALS: 225,072.91

TRAVEL

07-05	AP	E0637695	NOH, ANDREW	06/22/18	06/23/18	MEALS			139.72
07-05	AP	E0637695	NOH, ANDREW	06/22/18	06/23/18	TAXI/PARKING/TOLLS			93.21
07-20	AP	E0642419	CORTEZ, MARCELLA G	06/02/18	06/03/18	PRIVATE AUTO MILEAGE			26.43
07-24	AP	E0642418	GUEVARA, ESPERANZA A.	06/02/18	06/24/18	PRIVATE AUTO MILEAGE			103.36
07-24	AP	E0642418	GUEVARA, ESPERANZA A.	06/27/18	06/30/18	PRIVATE AUTO MILEAGE			26.22
07-24	AP	E0642420	GAMA, ROBERTO A.	06/03/18	06/30/18	PRIVATE AUTO MILEAGE			118.48
07-24	AP	E0642422	VARNER, CLARICE A.	06/02/18	06/30/18	PRIVATE AUTO MILEAGE			74.90
08-03	AP	E0644729	JACKSON, MATTHEW G.	06/15/18	06/28/18	PRIVATE AUTO MILEAGE			103.22
08-24	AP	E0649757	GUERRERO, BERTHA A.	07/18/18	07/18/18	COMMERCIAL TRANSPORTATION			25.00
08-24	AP	E0649757	GUERRERO, BERTHA A.	07/18/18	07/22/18	MEALS			162.97
08-24	AP	E0649757	GUERRERO, BERTHA A.	07/21/18	07/21/18	GASOLINE			37.98
08-24	AP	E0649757	GUERRERO, BERTHA A.	07/18/18	07/22/18	TAXI/PARKING/TOLLS			73.96
08-24	AP	E0649785	CITIBANK GOV CARD SERVICE	05/28/18	06/28/18	COMMERCIAL TRANSPORTATION			2,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY GOMEZ—Con.						
08-24	AP E0649785	CITIBANK GOV CARD SERVICE .....	05/29/18 06/28/18	LODGING .....		1,430.72
08-24	AP E0649785	CITIBANK GOV CARD SERVICE .....	05/29/18 06/28/18	MEALS .....		55.22
08-24	AP E0649785	CITIBANK GOV CARD SERVICE .....	05/29/18 06/28/18	TAXI/PARKING/TOLLS .....		388.21
08-31	AP E0652018	NOH, ANDREW .....	08/12/18 08/18/18	MEALS .....		68.74
08-31	AP E0652024	LIM, WOORYOUNG .....	08/16/18 08/16/18	MEALS .....		47.77
08-31	AP E0652024	LIM, WOORYOUNG .....	08/16/18 08/16/18	TAXI/PARKING/TOLLS .....		81.07
08-31	AP E0652026	JACKSON, MATTHEW G. ....	07/19/18 07/26/18	PRIVATE AUTO MILEAGE .....		68.78
09-05	AP E0652031	HON JIMMY GOMEZ .....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....		21.59
09-05	AP E0652049	RIOS, DIANA L. ....	08/12/18 08/12/18	COMMERCIAL TRANSPORTATION .....		386.35
09-05	AP E0652049	RIOS, DIANA L. ....	08/08/18 08/12/18	MEALS .....		211.96
09-05	AP E0652049	RIOS, DIANA L. ....	08/12/18 08/12/18	GASOLINE .....		61.55
09-05	AP E0652049	RIOS, DIANA L. ....	08/07/18 08/12/18	TAXI/PARKING/TOLLS .....		309.00
09-10	AP E0652019	CITIBANK GOV CARD SERVICE .....	07/03/18 07/26/18	COMMERCIAL TRANSPORTATION .....		2,817.00
09-10	AP E0652019	CITIBANK GOV CARD SERVICE .....	07/03/18 07/20/18	LODGING .....		1,895.34
09-10	AP E0652019	CITIBANK GOV CARD SERVICE .....	07/03/18 07/22/18	CAR RENTAL .....		674.66
09-10	AP E0652019	CITIBANK GOV CARD SERVICE .....	07/03/18 07/20/18	TAXI/PARKING/TOLLS .....		295.83
09-13	AP E0654280	GUEVARA, ESPERANZA A. ....	07/06/18 07/30/18	PRIVATE AUTO MILEAGE .....		102.51
09-13	AP E0654282	CHOW, STEVEN .....	07/01/18 07/31/18	PRIVATE AUTO MILEAGE .....		125.51
09-13	AP E0654282	CHOW, STEVEN .....	07/25/18 07/25/18	TAXI/PARKING/TOLLS .....		3.00
09-13	AP E0654283	CITIBANK GOV CARD SERVICE .....	08/16/18 08/16/18	COMMERCIAL TRANSPORTATION .....		400.40
09-13	AP E0654286	GAMA, ROBERTO A. ....	07/01/18 07/30/18	PRIVATE AUTO MILEAGE .....		125.51
09-13	AP E0654286	GAMA, ROBERTO A. ....	07/20/18 07/20/18	TAXI/PARKING/TOLLS .....		11.00
09-17	AP E0653761	NOH, ANDREW .....	08/13/18 08/18/18	MEALS .....		224.80
09-17	AP E0653761	NOH, ANDREW .....	08/12/18 08/18/18	CAR RENTAL .....		377.56
09-17	AP E0653761	NOH, ANDREW .....	08/15/18 08/18/18	GASOLINE .....		72.05
09-17	AP E0653761	NOH, ANDREW .....	08/12/18 08/18/18	TAXI/PARKING/TOLLS .....		132.57
09-26	AP 01013221	CITIBANK GOV CARD SERVICE .....	07/27/18 08/19/18	COMMERCIAL TRANSPORTATION .....		1,629.40
09-26	AP 01013221	CITIBANK GOV CARD SERVICE .....	08/05/18 08/19/18	LODGING .....		5,293.93
09-26	AP 01013221	CITIBANK GOV CARD SERVICE .....	08/05/18 08/19/18	CAR RENTAL .....		1,162.62
09-26	AP 01013221	CITIBANK GOV CARD SERVICE .....	08/05/18 08/18/18	TAXI/PARKING/TOLLS .....		946.00
				TRAVEL TOTALS:		23,106.10
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001908	ATHENA PARKING INC .....	07/03/18 08/02/18	DISTRICT OFFICE PARKING .....		165.00
07-16	AP 01001909	LOS ANGELES AREA CHAMBER OF COMMERCE .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,984.42
07-18	AP E0641733	AT&T .....	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,865.06
07-19	AP 01004523	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/18 06/28/18	UTILITIES .....		143.32
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/19/18 07/19/18	POSTAGE / COURIER / BOX RENTAL .....		12.20
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		131.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		870.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		22.73
08-13	AP E0647402	AT&T .....	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,926.18
08-16	AP 01010327	ATHENA PARKING INC .....	08/03/18 09/02/18	DISTRICT OFFICE PARKING .....		165.00

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08-16	AP	01010328	LOS ANGELES AREA CHAMBER OF COMMERCE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,984.42
08-17	AP	01010486	CITI PCARD-TWC TIME WARNER CABLE	06/29/18	07/27/18	UTILITIES	143.32
08-24	AP	E0649785	CITIBANK GOV CARD SERVICE	05/29/18	06/28/18	UTILITIES	83.95
08-24	AP	E0649788	FIRESIDE21	07/24/18	07/24/18	TELECOMSRVEQ/TOLL CHARGE	5,707.00
08-27	AP	E0652022	HON JIMMY GOMEZ	06/06/18	06/06/18	UTILITIES	16.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	131.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	823.11
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	27.02
08-29	AP	E0649790	WESTEL COMMUNICATIONS	08/06/18	08/06/18	TELECOMSRVEQ/TOLL CHARGE	435.00
09-05	AP	E0652031	HON JIMMY GOMEZ	07/19/18	07/26/18	UTILITIES	33.98
09-05	AP	E0652049	RIOS, DIANA L	08/12/18	08/12/18	UTILITIES	8.00
09-07	AP	E0652879	LOS ANGELES POLICE MUSEUM	08/11/18	08/11/18	TEMPORARY SPACE RENTAL	250.00
09-10	AP	E0652019	CITIBANK GOV CARD SERVICE	06/28/18	07/09/18	UTILITIES	37.98
09-16	AP	01015254	ATHENA PARKING INC	09/03/18	10/02/18	DISTRICT OFFICE PARKING	165.00
09-16	AP	01015255	LOS ANGELES AREA CHAMBER OF COMMERCE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,984.42
09-20	AP	01013196	AT&T	07/28/18	08/27/18	TELECOMSRVEQ/TOLL CHARGE	2,082.30
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	131.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	818.56
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.37
09-26	AP	01019131	CITI PCARD-HOUSTONIAN HOTEL FD	07/28/18	08/28/18	TEMPORARY SPACE RENTAL	940.95
09-26	AP	01019131	CITI PCARD-TWC TIME WARNER CABLE	07/28/18	08/28/18	UTILITIES	143.32
09-27	AP	01018744	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	92.57
09-27	AP	01018744	UNITED PARCEL SERVICE	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL	8.39
09-27	AP	01018744	UNITED PARCEL SERVICE	09/08/18	09/08/18	POSTAGE / COURIER / BOX RENTAL	2.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	32,447.82
07-05	AP	E0637695	NOH, ANDREW	06/23/18	06/23/18	PRINTING & REPRODUCTION	5.15
07-19	AP	01004523	CITI PCARD-MITCHELL PUBLISHING,IN	05/29/18	06/28/18	PRINTING & REPRODUCTION	268.28
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	45.00
08-06	AP	E0645368	PATRIOT CONTACT INC	07/19/18	07/19/18	PRINTING & REPRODUCTION	5,155.08
08-06	AP	E0645369	PATRIOT CONTACT INC	07/19/18	07/19/18	PRINTING & REPRODUCTION	3,025.60
08-07	AP	E0645367	PATRIOT CONTACT INC	07/19/18	07/19/18	PRINTING & REPRODUCTION	6,848.18
08-14	AP	E0647141	PATRIOT CONTACT INC	07/25/18	07/25/18	PRINTING & REPRODUCTION	2,695.00
08-14	AP	E0647143	PATRIOT CONTACT INC	07/25/18	07/25/18	PRINTING & REPRODUCTION	6,263.10
08-24	AP	E0649758	AMY MADDOX	08/16/18	08/16/18	PRINTING & REPRODUCTION	350.00
08-24	AP	E0649765	PATRIOT CONTACT INC	08/01/18	08/01/18	PRINTING & REPRODUCTION	3,648.10
08-24	AP	E0649784	PATRIOT CONTACT INC	08/01/18	08/01/18	PRINTING & REPRODUCTION	1,972.08
08-24	AP	E0649787	PATRIOT CONTACT INC	08/06/18	08/06/18	PRINTING & REPRODUCTION	4,548.60
08-24	AP	E0649789	DAVID L ANDRUKITIS INC	07/13/18	07/13/18	PRINTING & REPRODUCTION	40.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	34,864.17
07-16	AP	01001900	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-06	AP	E0645369	PATRIOT CONTACT INC	07/19/18	07/19/18	TRANSLATN AND INTERPRET SERV	170.00
08-07	AP	E0645367	PATRIOT CONTACT INC	07/19/18	07/19/18	TRANSLATN AND INTERPRET SERV	150.00
08-16	AP	01010319	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	01015246	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	01019131	CITI PCARD-THE GOVERNMENT AFFAIRS	07/28/18	08/28/18	TRAINING	1,960.00
						OTHER SERVICES TOTALS:	7,635.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY GOMEZ—Con.						
SUPPLIES AND MATERIALS						
07-13	AP E0639728	HAGUE QUALITY WATER OF MD INC .....	07/06/18 08/05/18	WATER .....		63.00
07-16	AR AC-14179	MELTWATER NEWS US, INC. ....	06/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		-6,500.00
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....		74.01
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		31.79
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		479.95
07-19	AP 01004523	CITI PCARD-DOWNTOWN FRAMING OUTLE .....	05/29/18 06/28/18	HABITATION EXPENSE .....		208.05
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18 06/28/18	WATER .....		91.65
07-19	AP 01004523	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		142.42
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.86
07-19	AP 01004523	CITI PCARD-SUB WASHPOST .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.57
07-19	AP 01004523	CITI PCARD-TARGET .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		35.56
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		138.35
08-02	AP E0645346	CISION US INC .....	07/16/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		5,305.00
08-03	AP E0644726	TROPICAL INTERIOR PLANTS .....	06/01/18 06/30/18	HABITATION EXPENSE .....		85.00
08-14	AP E0647407	HAGUE QUALITY WATER OF MD INC .....	08/06/18 09/05/18	WATER .....		63.00
08-15	AP E0647406	QUILL CORPORATION .....	07/23/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		333.16
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		74.01
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		156.97
08-17	AP 01010486	CITI PCARD-APL APPLE ONLINE STORE .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		73.14
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18 07/27/18	WATER .....		81.86
08-17	AP 01010486	CITI PCARD-HARRIS TEETER .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		14.88
08-17	AP 01010486	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		7.93
08-17	AP 01010486	CITI PCARD-SUB WASHPOST .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		10.56
08-24	AP E0649786	QUILL CORPORATION .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....		71.92
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		30.89
08-31	AP E0652033	TROPICAL INTERIOR PLANTS .....	07/01/18 07/31/18	HABITATION EXPENSE .....		85.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		644.02
09-05	AP E0652049	RIOS, DIANA L .....	08/10/18 08/10/18	FOOD & BEVERAGE .....		111.80
09-21	AP 01013198	HAGUE QUALITY WATER OF MD INC .....	09/06/18 10/05/18	WATER .....		63.00
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		18.92
09-25	GL FRM0081771	.....	09/19/18 09/19/18	FRAMING (TRANSFER) .....		50.00
09-26	AP 01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		84.59
09-26	AP 01019131	CITI PCARD-CORNER BAKERY .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		285.60
09-26	AP 01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18 08/28/18	WATER .....		102.17
09-26	AP 01019131	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
09-26	AP 01019131	CITI PCARD-NEOPOST USA .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		76.59
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.86
09-26	AP 01019131	CITI PCARD-SMARTNFINAL .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		71.82
09-26	AP 01019131	CITI PCARD-SQU SQ LA MONARCA BAK .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		71.00
09-26	AP 01019131	CITI PCARD-SUB WASHPOST .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		21.12
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-48.00

09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	101.98
						SUPPLIES AND MATERIALS TOTALS:	2,886.92
		EQUIPMENT					
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	175.00
08-31	AP	01011599	LEIDOS DIGITAL SOLUTIONS INC .....	07/26/18	07/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,310.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	175.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	175.00
						EQUIPMENT TOTALS:	2,835.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,702.18
						OFFICE TOTALS:	348,702.18

2017 HON. JIMMY GOMEZ  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-14	AR	AC-14255	QUILL CORPORATION .....	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE) .....	-230.87
08-14	AR	AC-14256	QUILL CORPORATION .....	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-47.16
						SUPPLIES AND MATERIALS TOTALS:	-278.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-278.03
						OFFICE TOTALS:	-278.03

2018 HON. VICENTE GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,231.40	20,946.74
PERSONNEL COMPENSATION .....	575,270.16	219,762.32
TRAVEL .....	51,774.26	18,352.20
TRANSPORTATION OF THINGS .....	701.85	70.84
RENT, COMMUNICATION, UTILITIES .....	57,285.31	13,781.98
PRINTING AND REPRODUCTION .....	132,669.35	78,804.64
OTHER SERVICES .....	36,488.04	11,313.56
SUPPLIES AND MATERIALS .....	29,539.82	9,782.91
EQUIPMENT .....	15,334.05	13,352.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,294.24	386,167.78
OFFICE TOTALS:	936,294.24	386,167.78

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	810.35
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-23.60
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	311.63
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	4,498.49
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-14.65
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	394.74
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	14,990.43
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-20.65
						FRANKED MAIL TOTALS:	20,946.74
		PERSONNEL COMPENSATION					
		BENTSEN, LOUISE C .....		07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	15,000.00
		BENTSEN, LOUISE C .....		09/01/18	09/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
		BORJON,JOSE .....	07/01/18 09/30/18	CHIEF OF STAFF .....		31,500.00
		BORJON,JOSE .....	08/01/18 08/31/18	CHIEF OF STAFF (OTHER COMPENSATION) .....		5,931.49
		CARRILLO,PAULINA .....	07/01/18 09/30/18	SCHEDULER/EXEC ASST/OFC MNGR .....		11,587.50
		CARRILLO,PAULINA .....	09/01/18 09/30/18	SCHEDULER/EXEC ASST/OFC MNGR (OTHER COMPENSATION) .....		2,000.00
		CASTRO,FREDERICK J .....	07/01/18 09/30/18	LEGISLATIVE COUNSEL .....		18,750.00
		CASTRO,FREDERICK J .....	09/01/18 09/30/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....		4,000.00
		FRANZ,STEVEN A .....	07/01/18 07/31/18	STAFF ASSISTANT .....		2,916.67
		GALINDO,JORGE A .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....		10,250.01
		GALINDO,JORGE A .....	09/01/18 09/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		GUERRERO RUIZ,LUIS E .....	07/19/18 08/19/18	TEMPORARY EMPLOYEE .....		2,066.67
		HINOJOSA,KAREN I .....	07/01/18 09/30/18	CONSTITUENT SERVICE REP. ....		9,000.00
		HINOJOSA,KAREN I .....	09/01/18 09/30/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....		1,000.00
		KALAM,NURIDDIN .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....		9,000.00
		KALAM,NURIDDIN .....	09/01/18 09/30/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....		2,666.66
		LILLARD,BROOKE M .....	07/01/18 07/31/18	SHARED EMPLOYEE .....		1,500.00
		MARTINEZ,ALBERTO T .....	07/01/18 09/13/18	NORTHERN DIST. DIRECTOR .....		11,391.67
		MARTINEZ,ALBERTO T .....	09/01/18 09/30/18	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION) .....		3,750.00
		MORALES,AARON M .....	07/01/18 09/30/18	PRESS SECRETARY .....		9,500.01
		MORALES,AARON M .....	09/01/18 09/30/18	PRESS SECRETARY (OTHER COMPENSATION) .....		2,666.66
		PEREZ,GABRIEL E .....	08/01/18 08/31/18	TEMPORARY EMPLOYEE .....		2,000.00
		PEREZ,GABRIEL E .....	09/01/18 09/30/18	PART-TIME EMPLOYEE .....		693.33
		PHENIX,LUCILA H .....	07/01/18 09/30/18	RECEPTIONIST-CASE WORKER .....		8,986.12
		PHENIX,LUCILA H .....	09/01/18 09/30/18	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION) .....		2,916.67
		ROMERO III,DESIDERIO .....	07/01/18 07/31/18	CONSTITUENT SERVICES REP .....		1,500.00
		ROMERO III,DESIDERIO .....	08/01/18 08/31/18	CONSTITUENT SERVICE REP. ....		1,500.00
		SALAZAR,MIGUEL R .....	07/01/18 07/31/18	SHARED EMPLOYEE .....		3,583.30
		SALDIVAR,SAMUEL J .....	09/12/18 09/30/18	TEMPORARY EMPLOYEE .....		2,216.67
		SMITH,CHANDLER K .....	07/01/18 09/13/18	STAFF ASSISTANT .....		6,488.90
		SMITH,CHANDLER K .....	09/14/18 09/30/18	LEGISLATIVE ASSIST/CORRESPONDE .....		1,511.11
		SMITH,CHANDLER K .....	09/01/18 09/30/18	LEGISLATIVE ASSIST/CORRESPONDE (OTHER COMPENSATION) .....		2,000.00
		TOSCANO,STEPHANIE .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		15,000.00
		TOSCANO,STEPHANIE .....	09/01/18 09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		4,000.00
		ZAVALA,SJ B .....	07/13/18 08/14/18	PART-TIME EMPLOYEE .....		2,133.33
		ZAVALA,SJ B .....	08/15/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		4,088.89
		ZAVALA,SJ B .....	09/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		666.66
				PERSONNEL COMPENSATION TOTALS:		219,762.32
TRAVEL						
07-03	AP 00999048	FRANZ, STEVEN A .....	06/08/18 06/25/18	PRIVATE AUTO MILEAGE .....		112.93
07-03	AP 00999102	ROMERO III, DESIDERIO .....	06/18/18 06/19/18	MEALS .....		43.54
07-03	AP 00999102	ROMERO III, DESIDERIO .....	06/25/18 06/25/18	PRIVATE AUTO MILEAGE .....		64.68
07-03	AP 00999102	ROMERO III, DESIDERIO .....	06/18/18 06/20/18	TAXI/PARKING/TOLLS .....		140.20
07-05	AP 00999440	CITIBANK GOV CARD SERVICE .....	05/23/18 05/24/18	LODGING .....		625.78
07-05	AP 00999440	CITIBANK GOV CARD SERVICE .....	05/23/18 05/24/18	MEALS .....		291.09

07-05	AP	00999440	CITIBANK GOV CARD SERVICE .....	05/23/18	05/25/18	CAR RENTAL .....	151.70
07-05	AP	00999440	CITIBANK GOV CARD SERVICE .....	05/25/18	05/25/18	CAR RENTAL .....	-21.98
07-05	AP	00999440	CITIBANK GOV CARD SERVICE .....	05/23/18	05/25/18	GASOLINE .....	86.97
07-05	AP	00999440	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	107.24
07-11	AP	00999831	HON VICENTE GONZALEZ .....	05/17/18	05/24/18	TAXI/PARKING/TOLLS .....	43.28
07-11	AP	00999831	HON VICENTE GONZALEZ .....	06/12/18	06/28/18	TAXI/PARKING/TOLLS .....	381.81
07-13	AP	00999832	MARTINEZ, ALBERTO T. ....	06/19/18	06/29/18	PRIVATE AUTO MILEAGE .....	537.30
07-20	AP	00999086	KALAM, NURIDDIN .....	05/31/18	05/31/18	PRIVATE AUTO MILEAGE .....	10.78
07-20	AP	00999836	KALAM, NURIDDIN .....	07/03/18	07/03/18	PRIVATE AUTO MILEAGE .....	11.52
07-26	AP	01004610	MARTINEZ, ALBERTO T. ....	07/03/18	07/13/18	PRIVATE AUTO MILEAGE .....	392.69
08-07	AP	01005266	CITIBANK GOV CARD SERVICE .....	06/18/18	06/19/18	COMMERCIAL TRANSPORTATION .....	562.60
08-07	AP	01005266	CITIBANK GOV CARD SERVICE .....	06/18/18	06/19/18	LODGING .....	257.44
08-08	AP	01005365	FRANZ, STEVEN A. ....	06/27/18	07/21/18	PRIVATE AUTO MILEAGE .....	87.57
08-09	AP	01006336	CARRILLO, PAULINA .....	06/29/18	07/06/18	TAXI/PARKING/TOLLS .....	73.84
08-16	AP	01006322	HINOJOSA, KAREN I. ....	06/25/18	07/25/18	PRIVATE AUTO MILEAGE .....	105.55
08-16	AP	01006322	HINOJOSA, KAREN I. ....	08/01/18	08/07/18	PRIVATE AUTO MILEAGE .....	40.67
08-23	AP	01010661	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	-1,646.96
08-23	AP	01010661	CITIBANK GOV CARD SERVICE .....	06/28/18	08/11/18	COMMERCIAL TRANSPORTATION .....	6,276.86
08-23	AP	01010661	CITIBANK GOV CARD SERVICE .....	07/14/18	07/23/18	MEALS .....	36.47
08-23	AP	01010661	CITIBANK GOV CARD SERVICE .....	06/29/18	06/29/18	TAXI/PARKING/TOLLS .....	100.00
08-27	AP	01010666	HON VICENTE GONZALEZ .....	07/19/18	07/19/18	TAXI/PARKING/TOLLS .....	36.82
08-29	AP	01008987	CITIBANK GOV CARD SERVICE .....	05/30/18	06/05/18	MEALS .....	42.22
08-29	AP	01008987	CITIBANK GOV CARD SERVICE .....	05/30/18	06/05/18	CAR RENTAL .....	323.92
08-29	AP	01008987	CITIBANK GOV CARD SERVICE .....	05/31/18	06/05/18	GASOLINE .....	58.37
08-29	AP	01011036	CITIBANK GOV CARD SERVICE .....	05/11/18	05/14/18	COMMERCIAL TRANSPORTATION .....	523.60
08-29	AP	01011036	CITIBANK GOV CARD SERVICE .....	05/12/18	05/14/18	MEALS .....	39.92
08-29	AP	01011036	CITIBANK GOV CARD SERVICE .....	05/23/18	05/25/18	CAR RENTAL .....	119.88
08-30	AP	01008988	CITIBANK GOV CARD SERVICE .....	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION .....	1,593.20
08-30	AP	01008988	CITIBANK GOV CARD SERVICE .....	07/11/18	07/13/18	LODGING .....	1,808.61
08-30	AP	01008988	CITIBANK GOV CARD SERVICE .....	07/11/18	07/13/18	MEALS .....	197.92
08-30	AP	01008988	CITIBANK GOV CARD SERVICE .....	07/11/18	07/13/18	TAXI/PARKING/TOLLS .....	101.61
08-31	AP	01011039	CITIBANK GOV CARD SERVICE .....	05/07/18	05/21/18	COMMERCIAL TRANSPORTATION .....	-1,294.41
08-31	AP	01011039	CITIBANK GOV CARD SERVICE .....	06/08/18	07/13/18	COMMERCIAL TRANSPORTATION .....	3,571.96
08-31	AP	01011039	CITIBANK GOV CARD SERVICE .....	06/05/18	06/21/18	MEALS .....	104.94
09-07	AP	01011648	MARTINEZ, ALBERTO T. ....	07/17/18	07/31/18	PRIVATE AUTO MILEAGE .....	800.33
09-11	AP	01011956	BORJONJOSE .....	06/11/18	06/11/18	TAXI/PARKING/TOLLS .....	9.58
09-11	AP	01011956	BORJONJOSE .....	08/09/18	08/26/18	TAXI/PARKING/TOLLS .....	172.27
09-18	AP	01012000	ZAVALA, SJ B .....	07/21/18	07/30/18	PRIVATE AUTO MILEAGE .....	18.72
09-18	AP	01012000	ZAVALA, SJ B .....	08/02/18	08/28/18	PRIVATE AUTO MILEAGE .....	99.27
09-19	AP	01013545	CITIBANK GOV CARD SERVICE .....	07/30/18	08/03/18	CAR RENTAL .....	548.52
09-20	AP	01013882	BORJONJOSE .....	09/04/18	09/11/18	TAXI/PARKING/TOLLS .....	30.05
09-21	AP	01013560	MARTINEZ, ALBERTO T. ....	08/01/18	08/15/18	PRIVATE AUTO MILEAGE .....	791.67
09-21	AP	01013876	MARTINEZ, ALBERTO T. ....	08/20/18	08/28/18	PRIVATE AUTO MILEAGE .....	467.89
09-24	AR	AC-14340	VINCENTE GONZALEZ JR .....	01/08/18	01/18/18	TAXI/PARKING/TOLLS .....	-53.03
09-24	AR	AC-14341	VINCENTE GONZALEZ JR .....	01/22/18	02/27/18	TAXI/PARKING/TOLLS .....	-303.08
09-24	AR	AC-14342	VINCENTE GONZALEZ JR .....	03/06/18	03/21/18	TAXI/PARKING/TOLLS .....	-160.85
09-24	AR	AC-14343	VINCENTE GONZALEZ JR .....	04/10/18	04/27/18	TAXI/PARKING/TOLLS .....	-80.15
09-24	AR	AC-14344	VINCENTE GONZALEZ JR .....	05/17/18	06/28/18	TAXI/PARKING/TOLLS .....	-384.97
09-25	AP	01013879	TOSCANO, STEPHANIE .....	07/21/18	08/05/18	PRIVATE AUTO MILEAGE .....	63.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
09-25	AP 01013879	TOSCANO, STEPHANIE .....	08/21/18 09/07/18	PRIVATE AUTO MILEAGE .....		67.69
09-25	AP 01013879	TOSCANO, STEPHANIE .....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....		39.78
09-28	AP 01018549	GALINDO, JORGE A. ....	08/06/18 08/09/18	MEALS .....		112.67
09-28	AP 01018549	GALINDO, JORGE A. ....	08/09/18 08/09/18	TAXI/PARKING/TOLLS .....		10.00
				TRAVEL TOTALS:		18,352.20
TRANSPORTATION OF THINGS						
09-20	AP 01013888	FEDEX .....	08/16/18 08/16/18	FREIGHT CHARGES .....		38.17
09-20	AP 01013892	FEDEX .....	06/25/18 06/25/18	FREIGHT CHARGES .....		13.20
09-20	AP 01013894	FEDEX .....	08/29/18 08/29/18	FREIGHT CHARGES .....		19.47
				TRANSPORTATION OF THINGS TOTALS:		70.84
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00999093	DIRECT ENERGY BUSINESS .....	05/15/18 06/13/18	UTILITIES .....		415.87
07-06	AP 00999434	TIME WARNER CABLE .....	07/06/18 08/05/18	UTILITIES .....		214.72
07-12	AR AC-14163	FEDERAL EXPRESS CORP .....	02/26/18 03/06/18	POSTAGE / COURIER / BOX RENTAL .....		-1.27
07-12	AR AC-14165	FEDERAL EXPRESS CORP .....	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL .....		-47.74
07-16	AP 01001387	CITY OF EDINBURG .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,021.50
07-23	AP 01004607	AT&T .....	05/21/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		71.42
07-26	AP 01004601	FEDEX .....	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....		103.59
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		131.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		838.17
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		515.46
08-03	AP 01005267	DIRECT ENERGY BUSINESS .....	06/14/18 07/15/18	UTILITIES .....		457.57
08-06	AP 01005363	AT&T .....	06/21/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		71.70
08-06	AP 01005364	TIME WARNER CABLE .....	08/06/18 09/05/18	UTILITIES .....		214.72
08-06	AP 01005366	AT&T MOBILITY .....	06/07/18 07/06/18	UTILITIES .....		302.11
08-15	AP 01006334	FEDEX .....	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		65.67
08-16	AP 01009806	CITY OF EDINBURG .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,021.50
08-23	AP 01010661	CITIBANK GOV CARD SERVICE .....	06/29/18 06/29/18	UTILITIES .....		8.00
08-27	AP 01010665	AT&T MOBILITY .....	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		302.61
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		131.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		833.34
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		506.28
08-29	AP 01008987	CITIBANK GOV CARD SERVICE .....	06/06/18 06/06/18	UTILITIES .....		8.00
08-29	AP 01011036	CITIBANK GOV CARD SERVICE .....	05/26/18 05/26/18	UTILITIES .....		9.99
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....		20.00
08-30	AP 01008988	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	UTILITIES .....		17.64
09-06	AP 01011984	DIRECT ENERGY BUSINESS .....	07/16/18 08/13/18	UTILITIES .....		475.16
09-06	AP 01011987	TIME WARNER CABLE .....	09/06/18 10/05/18	UTILITIES .....		214.68
09-07	AP 01011964	FEDEX .....	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL .....		106.46
09-08	AP 01011994	AT&T .....	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		71.87
09-11	AP 01011956	BORJON,JOSE .....	08/27/18 08/27/18	UTILITIES .....		8.00

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09-16	AP	01014737	CITY OF EDINBURG .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,021.50
09-20	AP	01013893	FEDEX .....	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL .....	17.04
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	931.98
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	505.19
09-26	GL	HRS0081772	.....	08/01/18	08/31/18	RECORDING - (TRANSFER) .....	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,781.98
						PRINTING AND REPRODUCTION	
07-18	AP	00999835	SOLIDARITY STRATEGIES LLC .....	06/01/18	06/30/18	ADVERTISEMENTS .....	24,500.00
07-26	AP	01004597	PATRIOT CONTACT INC .....	07/10/18	07/10/18	ADVERTISEMENTS .....	7,091.99
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	19.20
08-15	AP	01006343	ACCURATE WORD LLC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	679.40
08-21	AP	01006368	SOLIDARITY STRATEGIES LLC .....	07/01/18	07/31/18	ADVERTISEMENTS .....	18,500.00
08-27	AP	01010628	PATRIOT CONTACT INC .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	9,031.26
08-27	AP	01010632	BERGMANN ZWERDLING DIRECT INC .....	08/03/18	08/03/18	ADVERTISEMENTS .....	426.72
08-30	AP	01010625	PATRIOT CONTACT INC .....	08/07/18	08/07/18	ADVERTISEMENTS .....	7,262.00
09-06	AP	01011960	ACCURATE WORD LLC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	119.95
09-10	AP	01012005	SOLIDARITY STRATEGIES LLC .....	08/01/18	08/08/18	ADVERTISEMENTS .....	5,565.00
09-20	AP	01013806	PUBLIC PRINTER .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	109.12
09-26	AP	01019131	CITI PCARD-IHEART MEDIA .....	07/28/18	08/28/18	ADVERTISEMENTS .....	2,500.00
09-26	AP	01019131	CITI PCARD-KNVO-TV, KTFV-TV, XRIO .....	07/28/18	08/28/18	ADVERTISEMENTS .....	3,000.00
						PRINTING AND REPRODUCTION TOTALS:	78,804.64
						OTHER SERVICES	
07-16	AP	01000913	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
07-19	AP	01004523	CITI PCARD-ADOBE ACROPRO SUBS .....	05/29/18	06/28/18	NON-TECHNOLOGY SERVICE CONTR .....	32.46
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18	06/28/18	NON-TECHNOLOGY SERVICE CONTR .....	57.36
07-25	AP	01004596	JUAN M MACIAS .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	421.87
08-16	AP	01009337	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-08	AP	01011982	JUAN M MACIAS .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	421.87
09-16	AP	01014271	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-21	AP	01013897	JUAN M MACIAS .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	375.00
						OTHER SERVICES TOTALS:	11,313.56
						SUPPLIES AND MATERIALS	
07-11	AP	00999833	TEXAS PRESS CLIPPING .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	588.55
07-19	AP	01004523	CITI PCARD-BEST BUY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	59.99
07-19	AP	01004523	CITI PCARD-BEST BUY MHT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	699.87
07-19	AP	01004523	CITI PCARD-HOBBY LOBBY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.77
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	700.61
07-19	AP	01004523	CITI PCARD-THE HOME DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.55
07-19	AP	01004523	CITI PCARD-THE MONITOR .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	192.40
07-19	AP	01004523	CITI PCARD-US SENATE .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	1,656.00
07-19	AP	01004523	CITI PCARD-WAL-MART .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	63.82
07-19	AP	01004523	CITI PCARD-WM SUPERCENTER .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	109.69
07-20	AP	00999836	KALAM, NURIDDIN .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	28.13
07-23	AP	01004593	MOUNTAIN GLACIER LLC .....	07/11/18	07/11/18	FOOD & BEVERAGE .....	31.13
07-23	AP	01004595	W.B. MASON CO. INC .....	07/06/18	07/06/18	WATER .....	3.49
07-23	AP	01004604	W.B. MASON CO. INC .....	07/12/18	07/12/18	FOOD & BEVERAGE .....	66.58
07-26	GL	FRM0080363	.....	07/12/18	07/12/18	FRAMING (TRANSFER) .....	34.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		614.15
08-06	AP	01005367	07/25/18 07/25/18	FOOD & BEVERAGE		46.87
08-15	AP	01006306	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		41.57
08-16	AP	01006310	08/06/18 08/06/18	WATER		3.49
08-16	AP	01006313	08/08/18 08/08/18	WATER		31.13
08-17	AP	01010486	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		57.36
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		74.98
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		81.13
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		201.80
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		15.63
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		129.90
08-21	AP	01010662	08/14/18 08/14/18	WATER		13.00
08-27	AP	01010663	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L		501.10
08-27	AP	01010664	08/08/18 08/08/18	WATER		31.13
08-30	AP	01008988	05/24/18 06/27/18	FOOD & BEVERAGE		-3.25
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		601.39
09-06	AP	01011983	08/16/18 08/16/18	FOOD & BEVERAGE		115.94
09-18	AP	01013321	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		68.80
09-18	AP	01013321	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)		75.13
09-21	AP	01013883	09/01/18 09/30/18	WATER		3.49
09-21	AP	01013885	09/06/18 09/06/18	WATER		31.13
09-21	AP	01013887	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L		321.43
09-25	GL	FRM0081771	09/07/18 09/07/18	FRAMING (TRANSFER)		150.00
09-26	AP	01019131	07/28/18 08/28/18	SOFTWARE LESS THAN \$500		57.36
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		347.83
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		243.99
09-26	AP	01019131	07/28/18 08/28/18	FOOD & BEVERAGE		20.51
09-26	AP	01019131	07/28/18 08/28/18	HABITATION EXPENSE		141.90
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		784.22
09-26	AP	01019131	07/28/18 08/28/18	FOOD & BEVERAGE		33.08
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		209.33
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-60.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		566.81
				SUPPLIES AND MATERIALS TOTALS:		9,782.91
EQUIPMENT						
07-20	AP	00999086	06/13/18 06/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000		973.84
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		150.00
07-31	GL	RPY0080189	07/01/18 07/31/18	EQUIPMENT PURCHASES		127.51
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		150.00
08-31	GL	RPY0081079	08/01/18 08/31/18	EQUIPMENT PURCHASES		127.51
09-18	AP	01013321	07/20/18 07/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000		9,888.01

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09-18	AP	01013321	LEIDOS DIGITAL SOLUTIONS INC .....	07/20/18	07/20/18	WARRANTIES .....	154.19
09-18	AP	01013321	LEIDOS DIGITAL SOLUTIONS INC .....	07/20/18	07/20/18	WARRANTIES QTY - 6 .....	1,504.02
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	150.00
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	127.51
EQUIPMENT TOTALS:							13,352.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							386,167.78
OFFICE TOTALS:							<u>386,167.78</u>

2017 HON. VICENTE GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-24	AR	AC-14345	VINCENTE GONZALEZ JR .....	10/13/17	11/14/17	TAXI/PARKING/TOLLS .....	-103.05
09-24	AR	AC-14346	VINCENTE GONZALEZ JR .....	02/01/17	02/14/17	TAXI/PARKING/TOLLS .....	-84.22
09-24	AR	AC-14347	VINCENTE GONZALEZ JR .....	06/05/17	06/22/17	TAXI/PARKING/TOLLS .....	-89.62
09-24	AR	AC-14348	VINCENTE GONZALEZ JR .....	03/29/17	05/24/17	TAXI/PARKING/TOLLS .....	-70.51
09-24	AR	AC-14349	VINCENTE GONZALEZ JR .....	02/28/17	03/24/17	TAXI/PARKING/TOLLS .....	-114.59
09-24	AR	AC-14350	VINCENTE GONZALEZ JR .....	12/19/17	12/20/17	TAXI/PARKING/TOLLS .....	-21.70
09-24	AR	AC-14351	VINCENTE GONZALEZ JR .....	11/07/17	11/07/17	TAXI/PARKING/TOLLS .....	-14.94
09-24	AR	AC-14352	VINCENTE GONZALEZ JR .....	10/10/17	11/08/17	TAXI/PARKING/TOLLS .....	-20.98
09-24	AR	AC-14353	VINCENTE GONZALEZ JR .....	01/11/17	02/15/17	TAXI/PARKING/TOLLS .....	-44.47
09-24	AR	AC-14354	VINCENTE GONZALEZ JR .....	12/12/17	11/16/17	TAXI/PARKING/TOLLS .....	-170.86
09-24	AR	AC-14355	VINCENTE GONZALEZ JR .....	09/06/17	09/28/17	TAXI/PARKING/TOLLS .....	-92.27
09-24	AR	AC-14356	VINCENTE GONZALEZ JR .....	02/08/17	02/08/17	TAXI/PARKING/TOLLS .....	-11.38
09-24	AR	AC-14357	VINCENTE GONZALEZ JR .....	06/27/17	07/25/17	TAXI/PARKING/TOLLS .....	-76.83
09-24	AR	AC-14364	VINCENTE GONZALEZ JR .....	10/02/17	10/05/17	TAXI/PARKING/TOLLS .....	-40.23
09-28	AP	01018355	CITIBANK GOV CARD SERVICE .....	03/14/17	03/24/17	COMMERCIAL TRANSPORTATION .....	-1,076.34
09-28	AP	01018355	CITIBANK GOV CARD SERVICE .....	06/08/17	07/02/17	COMMERCIAL TRANSPORTATION .....	1,311.18
09-28	AP	01018355	CITIBANK GOV CARD SERVICE .....	06/16/17	06/17/17	LODGING .....	33.15
09-28	AP	01018355	CITIBANK GOV CARD SERVICE .....	06/08/17	06/20/17	MEALS .....	32.93
09-28	AP	01018551	CITIBANK GOV CARD SERVICE .....	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION .....	-356.80
09-28	AP	01018551	CITIBANK GOV CARD SERVICE .....	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION .....	468.80
09-28	AP	01018551	CITIBANK GOV CARD SERVICE .....	09/18/17	09/24/17	LODGING .....	-84.60
TRAVEL TOTALS:							-627.33
RENT, COMMUNICATION, UTILITIES							
09-28	AP	01018355	CITIBANK GOV CARD SERVICE .....	06/20/17	06/20/17	UTILITIES .....	7.99
RENT, COMMUNICATION, UTILITIES TOTALS:							7.99
EQUIPMENT							
09-11	AP	01013114	CDW GOVERNMENT INC. C/O ISM IN .....	10/16/17	10/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,334.37
EQUIPMENT TOTALS:							2,334.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,715.03
OFFICE TOTALS:							<u>1,715.03</u>

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2018 HON. JENNIFFER GONZALEZ-COLON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	486.38	345.77
PERSONNEL COMPENSATION .....	995,824.79	334,375.31
TRAVEL .....	66,657.41	17,549.22
RENT, COMMUNICATION, UTILITIES .....	25,688.64	13,338.02
PRINTING AND REPRODUCTION .....	15,490.09	3,325.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JENNIFFER GONZALEZ-COLON—Con.						
					OTHER SERVICES .....	7,990.00
					SUPPLIES AND MATERIALS .....	3,089.26
					EQUIPMENT .....	320.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,333.65
					OFFICE TOTALS:	380,333.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....	131.45	
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....	93.65	
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....	132.47	
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....	-11.80	
					FRANKED MAIL TOTALS:	345.77
PERSONNEL COMPENSATION						
		AYALA-CARRION, MICHAEL .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....	24,000.00	
		BACO-SANCHEZ, LUIS E .....	07/01/18 09/30/18	CHIEF OF STAFF .....	41,688.90	
		BRAVO LIRANZA, GABRIEL A .....	07/01/18 08/06/18	SCHEDULER/LEGISLATIVE ASST .....	4,200.00	
		BRAVO LIRANZA, GABRIEL A .....	08/07/18 09/30/18	LEGISLATIVE ASSISTANT .....	6,300.00	
		BRYANT, JOHN M .....	08/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	5,333.34	
		CARTAGENA-NEVAREZ, EDNEL J .....	06/01/18 06/30/18	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION) .....	1,516.67	
		COLON-TORRES, NAREL W .....	07/01/18 08/31/18	CONGRESSIONAL AIDE .....	10,041.67	
		COLON-TORRES, NAREL W .....	08/01/18 09/30/18	DISTRICT DIRECTOR .....	9,979.16	
		DIAZB MARRERO, JOSE R .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....	22,500.00	
		DIETRICH, ROSS M .....	08/22/18 09/30/18	LEGISLATIVE DIRECTOR .....	9,750.00	
		FERRAIUOLI HORNEDO, VERONICA .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	18,000.00	
		GANDIA, NATALIA C .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		HERNANDEZ-TORRES, ZAIDA R .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	15,000.00	
		HOFFMAN, OBED R .....	07/01/18 08/31/18	LEGISLATIVE CORRESPONDENT .....	7,400.00	
		HOFFMAN, OBED R .....	08/01/18 09/30/18	CASEWORKER AND CONGRESSIONAL A .....	4,150.00	
		MARQUEZ-PAZ, NATASHA .....	08/06/18 09/30/18	DC PRESS SECRETARY/SCHEDULER .....	9,166.67	
		MARRERO, ANA C .....	07/01/18 07/31/18	PAID INTERN .....	1,000.00	
		MIRANDA-GALLARDO, NORMA G .....	07/01/18 09/30/18	CASE WORKER AND ASSISTANT .....	15,000.00	
		OLIVER, BROOKE B .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	777.78	
		ORTIZ, LUIS R. ....	07/01/18 07/31/18	CASEWORKER .....	4,258.33	
		ORTIZ, LUIS R. ....	07/01/18 07/31/18	CASEWORKER (OTHER COMPENSATION) .....	2,519.51	
		PADRO-RALDIRIS, MARIELI .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	19,500.00	
		PEREZ GONZALEZ, NICOLE .....	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT .....	7,200.00	
		RIVERA-CRUZ, LUIS R. ....	07/01/18 08/15/18	DISTRICT DIRECTOR .....	12,500.00	
		RIVERA-CRUZ, LUIS R. ....	08/01/18 08/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,486.11	
		RODRIGUEZ ARROYO, ALLISON .....	07/01/18 08/31/18	DISTRICT OFFICE MANAGER .....	11,000.00	
		RODRIGUEZ ARROYO, ALLISON .....	09/01/18 09/30/18	DISTRICT OFF. MGR/ CASEWORKER .....	5,500.00	
		RODRIGUEZ-BEAMUD, JANILLE .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/LEG COUN .....	32,750.01	
		ROOS, AMBER E .....	07/01/18 09/30/18	FINANCE DIRECTOR .....	4,257.15	

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		TOSSAS-CORDERO, NYDIA M .....	07/01/18	09/30/18	COMMUNICATIONS SPECIALIST .....	11,100.00
					PERSONNEL COMPENSATION TOTALS:	334,375.31
		TRAVEL				
07-03	AP	E0637340 RODRIGUEZ ARROYO, ALLISON .....	06/11/18	06/12/18	COMMERCIAL TRANSPORTATION .....	50.00
07-03	AP	E0637340 RODRIGUEZ ARROYO, ALLISON .....	06/11/18	06/12/18	MEALS .....	49.64
07-03	AP	E0637340 RODRIGUEZ ARROYO, ALLISON .....	06/11/18	06/11/18	TAXI/PARKING/TOLLS .....	10.29
07-20	AP	E0641044 HON JENNIFFER GONZALEZ-COLON .....	01/19/18	01/19/18	MEALS .....	36.22
07-20	AP	E0641044 HON JENNIFFER GONZALEZ-COLON .....	03/06/18	03/26/18	TAXI/PARKING/TOLLS .....	54.01
07-20	AP	E0641044 HON JENNIFFER GONZALEZ-COLON .....	04/02/18	04/28/18	TAXI/PARKING/TOLLS .....	46.39
07-20	AP	E0641044 HON JENNIFFER GONZALEZ-COLON .....	05/10/18	05/14/18	TAXI/PARKING/TOLLS .....	31.56
07-20	AP	E0641044 HON JENNIFFER GONZALEZ-COLON .....	06/03/18	06/18/18	TAXI/PARKING/TOLLS .....	43.00
07-20	AP	E0641045 RODRIGUEZ ARROYO, ALLISON .....	06/26/18	06/28/18	MEALS .....	78.56
07-20	AP	E0641045 RODRIGUEZ ARROYO, ALLISON .....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	11.56
07-20	AP	E0641155 AYALA-CARRION, MICHAEL .....	04/18/18	04/18/18	MEALS .....	28.60
07-20	AP	E0641155 AYALA-CARRION, MICHAEL .....	06/21/18	06/26/18	MEALS .....	25.69
07-20	AP	E0641155 AYALA-CARRION, MICHAEL .....	06/05/18	06/20/18	TAXI/PARKING/TOLLS .....	107.90
07-22	AP	E0641676 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,349.60
07-22	AP	E0641676 CITIBANK GOV CARD SERVICE .....	06/26/18	06/26/18	COMMERCIAL TRANSPORTATION .....	1,349.60
07-24	AP	E0641664 CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	222.40
07-24	AP	E0641664 CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	-226.90
07-24	AP	E0641664 CITIBANK GOV CARD SERVICE .....	06/20/18	06/20/18	COMMERCIAL TRANSPORTATION .....	1,491.66
07-24	AP	E0641664 CITIBANK GOV CARD SERVICE .....	06/21/18	06/21/18	COMMERCIAL TRANSPORTATION .....	519.32
07-24	AP	E0641664 CITIBANK GOV CARD SERVICE .....	06/21/18	06/25/18	COMMERCIAL TRANSPORTATION .....	449.30
07-24	AP	E0641664 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	35.00
07-24	AP	E0641664 CITIBANK GOV CARD SERVICE .....	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION .....	115.00
07-24	AP	E0641664 CITIBANK GOV CARD SERVICE .....	06/20/18	06/21/18	LODGING .....	890.10
07-24	AP	E0641665 RODRIGUEZ-BEAMUD, JANILLE .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	12.00
07-24	AP	E0641675 CITIBANK GOV CARD SERVICE .....	06/02/18	06/02/18	COMMERCIAL TRANSPORTATION .....	307.90
07-24	AP	E0641675 CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	968.10
07-24	AP	E0641675 CITIBANK GOV CARD SERVICE .....	06/07/18	06/07/18	COMMERCIAL TRANSPORTATION .....	177.90
07-24	AP	E0641675 CITIBANK GOV CARD SERVICE .....	06/10/18	06/10/18	COMMERCIAL TRANSPORTATION .....	-230.00
07-24	AP	E0641675 CITIBANK GOV CARD SERVICE .....	06/10/18	06/12/18	COMMERCIAL TRANSPORTATION .....	1,119.60
07-24	AP	E0641675 CITIBANK GOV CARD SERVICE .....	06/13/18	06/19/18	COMMERCIAL TRANSPORTATION .....	521.51
07-24	AP	E0641675 CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	1,889.04
07-24	AP	E0641675 CITIBANK GOV CARD SERVICE .....	06/10/18	06/12/18	LODGING .....	811.70
08-14	AP	E0646783 BACO-SANCHEZ, LUIS E. ....	07/16/18	07/16/18	TAXI/PARKING/TOLLS .....	28.50
08-25	AP	E0650155 BRAVO LIRANZA, GABRIEL A. ....	08/09/18	08/09/18	TAXI/PARKING/TOLLS .....	26.12
08-28	AP	E0650243 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	-35.00
08-28	AP	E0650243 CITIBANK GOV CARD SERVICE .....	06/25/18	06/28/18	LODGING .....	1,994.34
08-28	AP	E0650243 CITIBANK GOV CARD SERVICE .....	06/29/18	06/30/18	LODGING .....	198.41
08-28	AP	E0650243 CITIBANK GOV CARD SERVICE .....	06/25/18	06/27/18	TAXI/PARKING/TOLLS .....	111.00
09-13	AP	E0654387 HON JENNIFFER GONZALEZ-COLON .....	06/30/18	06/30/18	MEALS .....	18.72
09-13	AP	E0654387 HON JENNIFFER GONZALEZ-COLON .....	08/08/18	08/08/18	MEALS .....	24.00
09-13	AP	E0654387 HON JENNIFFER GONZALEZ-COLON .....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	10.01
09-13	AP	E0654387 HON JENNIFFER GONZALEZ-COLON .....	06/14/18	06/30/18	TAXI/PARKING/TOLLS .....	75.77
09-13	AP	E0654387 HON JENNIFFER GONZALEZ-COLON .....	07/05/18	07/22/18	TAXI/PARKING/TOLLS .....	99.09
09-17	AP	E0654358 PADRO-RALDIRIS, MARIELI .....	06/26/18	06/28/18	MEALS .....	28.33
09-17	AP	E0654383 CITIBANK GOV CARD SERVICE .....	06/26/18	06/28/18	LODGING .....	2,623.68
					TRAVEL TOTALS:	17,549.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JENNIFFER GONZALEZ-COLON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0637342	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE	388.60	
07-13	AP	01000230	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL	31.33	
07-13	AP	01000230	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL	24.58	
07-16	AP	01001291	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-18	AP	E0640982	06/25/18 06/25/18	EQUIP RENTAL (EFF 1/3/03)	190.00	
07-18	AP	E0640983	07/19/18 08/18/18	UTILITIES	68.56	
07-19	AP	E0640981	03/15/18 03/15/18	EQUIP RENTAL (EFF 1/3/03)	162.00	
07-19	GL	HRS0079863	06/01/18 06/30/18	RECORDING - (TRANSFER)	105.00	
07-24	AP	01000236	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL	13.50	
07-24	AP	01004521	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	379.39	
07-24	AP	01004795	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	12.84	
07-24	AP	E0642549	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	395.87	
07-26	AP	01002160	07/06/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	10.13	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	12.00	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	960.48	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.49	
08-01	AP	E0644998	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.96	
08-06	AP	E0644986	07/02/18 07/16/18	RECORDING (OUTSIDE)	3,000.00	
08-14	AP	E0646782	07/18/18 07/18/18	EQUIP RENTAL (EFF 1/3/03)	218.76	
08-16	AP	01009714	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-21	AP	01006094	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL	58.06	
08-21	AP	01006094	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL	25.68	
08-23	AP	E0650100	08/19/18 09/18/18	UTILITIES	79.71	
08-27	AP	01006741	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	379.06	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	116.25	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,276.19	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.23	
08-29	GL	HRS0080983	07/01/18 07/31/18	RECORDING - (TRANSFER)	70.00	
08-30	AP	01010694	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL	44.97	
08-30	AP	01010922	08/13/18 08/13/18	POSTAGE / COURIER / BOX RENTAL	44.97	
09-14	AP	E0654380	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.92	
09-14	AP	E0654384	08/03/18 08/19/18	RECORDING (OUTSIDE)	3,000.00	
09-16	AP	01014645	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-18	AP	E0655507	09/04/18 10/18/18	UTILITIES	79.71	
09-24	GL	GRP0081673	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	70.00	
09-25	AP	01012065	08/16/18 08/16/18	POSTAGE / COURIER / BOX RENTAL	7.41	
09-25	AP	01012065	08/17/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	12.84	
09-25	AP	01012065	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	92.91	
09-25	AP	01012065	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL	15.18	
09-25	AP	01012068	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL	14.16	

09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL .....	89.87
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	42.70
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL .....	44.97
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,129.20
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	378.04
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL .....	2.14
RENT, COMMUNICATION, UTILITIES TOTALS:							13,338.02
PRINTING AND REPRODUCTION							
07-19	AP	E0641677	TOSHIBA AMERICA BUSINESS SOLUTIONS INC .....	02/09/18	05/08/18	PRINTING & REPRODUCTION .....	11.38
07-21	AP	E0642550	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	781.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	96.50
08-24	AP	E0650154	ACCURATE WORD LLC .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	1,253.67
09-11	AP	E0654359	ACCURATE WORD LLC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	79.90
09-11	AP	E0654379	ACCURATE WORD LLC .....	08/14/18	08/14/18	PRINTING & REPRODUCTION .....	119.85
09-11	AP	E0654385	ACCURATE WORD LLC .....	06/05/18	06/05/18	PRINTING & REPRODUCTION .....	466.50
09-11	AP	E0654388	ACCURATE WORD LLC .....	08/23/18	08/23/18	PRINTING & REPRODUCTION .....	39.95
09-17	AP	E0654432	TOSHIBA AMERICA BUSINESS SOLUTIONS INC .....	05/09/18	08/08/18	PRINTING & REPRODUCTION .....	232.05
09-20	AP	01013806	PUBLIC PRINTER .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	54.56
09-25	AP	E0657020	ACCURATE WORD LLC .....	08/29/18	08/29/18	PRINTING & REPRODUCTION .....	189.90
PRINTING AND REPRODUCTION TOTALS:							3,325.26
OTHER SERVICES							
07-16	AP	01000889	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-21	AP	E0641264	IMEDIA .....	06/06/18	06/06/18	WEB DEV HST,EMAIL & RLTD SERV .....	660.00
07-21	AP	E0641685	IMEDIA .....	06/30/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
08-16	AP	01009313	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-27	AP	E0650088	IMEDIA .....	08/01/18	08/01/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
09-16	AP	01014247	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							7,990.00
SUPPLIES AND MATERIALS							
07-19	AP	E0641678	READYREFRESH BY NESTLE .....	05/21/18	06/20/18	WATER .....	19.99
07-24	AP	E0641665	RODRIGUEZ-BEAMUD, JANILLE .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	520.50
07-26	GL	FRM0080363	.....	07/16/18	07/16/18	FRAMING (TRANSFER) .....	34.00
07-31	AP	E0644999	RODRIGUEZ-BEAMUD, JANILLE .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	73.14
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	576.49
08-24	AP	E0650060	OFFICE DEPOT INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	54.02
08-24	AP	E0650195	AAA COFFEE BREAK SERVICE .....	07/13/18	07/13/18	FOOD & BEVERAGE .....	252.20
08-25	AP	E0650101	AAA COFFEE BREAK SERVICE .....	07/01/18	07/31/18	WATER .....	40.00
08-25	AP	E0650176	OFFICE DEPOT INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	110.83
08-26	GL	FRM0081085	.....	08/02/18	08/02/18	FRAMING (TRANSFER) .....	88.00
08-27	AP	E0650089	OFFICE DEPOT INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	91.58
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-198.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	382.45
09-13	AP	E0654381	READYREFRESH BY NESTLE .....	06/21/18	07/20/18	WATER .....	19.99
09-14	AP	E0654382	OFFICE DEPOT INC .....	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE) .....	9.49
09-14	AP	E0654386	READYREFRESH BY NESTLE .....	07/21/18	08/20/18	WATER .....	19.99
09-17	AP	E0655506	AAA COFFEE BREAK SERVICE .....	08/01/18	08/31/18	WATER .....	40.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JENNIFFER GONZALEZ-COLON—Con.						
09-20	AP	E0656239	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	214.63
09-21	AP	E0656301	09/01/18	09/30/18	WATER	40.00
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	718.96
SUPPLIES AND MATERIALS TOTALS:						3,089.26
EQUIPMENT						
07-31	GL	MNT0080188	02/09/18	02/28/18	MAINTENANCE / REPAIRS	-51.19
07-31	GL	MNT0080188	03/01/18	03/31/18	MAINTENANCE / REPAIRS	-68.25
07-31	GL	MNT0080188	04/01/18	04/30/18	MAINTENANCE / REPAIRS	-68.25
07-31	GL	MNT0080188	05/01/18	05/31/18	MAINTENANCE / REPAIRS	-68.25
07-31	GL	MNT0080188	06/01/18	06/30/18	MAINTENANCE / REPAIRS	-68.25
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	215.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	215.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:						320.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						380,333.65
OFFICE TOTALS:						380,333.65
2017 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-19	AP	E0641673	10/13/17	10/13/17	EQUIP RENTAL (EFF 1/3/03)	258.00
RENT, COMMUNICATION, UTILITIES TOTALS:						258.00
SUPPLIES AND MATERIALS						
08-14	AP	E0646767	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	1,438.00
SUPPLIES AND MATERIALS TOTALS:						1,438.00
EQUIPMENT						
08-01	AP	01005310	12/04/17	12/04/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,676.00
EQUIPMENT TOTALS:						1,676.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,372.00
OFFICE TOTALS:						3,372.00
2018 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,925.19	1,398.49
PERSONNEL COMPENSATION					765,650.84	257,025.24
TRAVEL					22,545.64	8,591.05
TRANSPORTATION OF THINGS					8.99	0.00
RENT, COMMUNICATION, UTILITIES					60,288.27	22,540.72
PRINTING AND REPRODUCTION					5,673.20	1,034.67
OTHER SERVICES					17,420.00	6,280.00
SUPPLIES AND MATERIALS					5,958.55	2,554.04
EQUIPMENT					10,827.38	5,158.96



OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,298.06	304,583.17
OFFICE TOTALS:	893,298.06	304,583.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	674.20
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-58.95
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	576.08
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-48.45
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	270.76
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-15.15
FRANKED MAIL TOTALS:							1,398.49

PERSONNEL COMPENSATION

BAGWELL, ERIC .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	17,166.66
BAUGH, R P .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,600.00
BENNETT, SCOTT R .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	19,708.34
BREEDING, ELIZABETH .....	07/01/18	07/27/18	DEPUTY CHIEF OF STAFF/COMM DIR .....	9,375.00
BREEDING, ELIZABETH .....	07/01/18	07/27/18	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION) .....	4,600.69
BROUGHTON, CHRISTINE .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	10,125.01
CROKE, KJERSTEN .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	15,166.67
DAVIS, MELANIE F. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,250.00
FARALDI, CHRISTOPHER R .....	09/01/18	09/27/18	LEGISLATIVE CORRESPONDENT .....	-105.56
FARR, CAROLINE M .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,854.17
FAULKNER, JENNIFER S. ....	07/01/18	09/30/18	DIST SCHEDULER/REP .....	20,250.01
GARRETT, DEBBIE .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	23,541.66
KILEY, WILLIAM E .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,791.67
LARKIN, PETER S. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,200.91
LOOPE, EMILEE M .....	07/01/18	07/31/18	DISTRICT REPRESENTATIVE .....	3,666.67
LOOPE, EMILEE M .....	08/01/18	09/30/18	DIST REP/COMMUNICATIONS ASST .....	8,166.67
MOORE, TEMPLE C .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,416.67
PRITSCHAU, MARY K .....	07/01/18	09/30/18	EXEC ASST/DIST SCHEDULER .....	12,499.99
VAN ALLEN, AARON S .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,833.34
WICHT, EMILY M .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,916.67
PERSONNEL COMPENSATION TOTALS:				257,025.24

TRAVEL

07-02	AP	E0637087	WICHT, EMILY M. ....	06/05/18	06/20/18	PRIVATE AUTO MILEAGE .....	347.22
07-18	AP	E0640351	HON. BOB GOODLATTE .....	06/28/18	07/08/18	PRIVATE AUTO MILEAGE .....	516.24
07-18	AP	E0640351	HON. BOB GOODLATTE .....	06/29/18	06/29/18	TAXI/PARKING/TOLLS .....	4.00
07-19	AP	E0640349	LOOPE, EMILEE M. ....	06/04/18	06/21/18	PRIVATE AUTO MILEAGE .....	307.48
07-19	AP	E0640350	GARRETT, DEBBIE .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	74.00
07-19	AP	E0640350	GARRETT, DEBBIE .....	06/13/18	06/29/18	PRIVATE AUTO MILEAGE .....	130.41
07-19	AP	E0640352	LARKIN, PETER S. ....	06/12/18	06/15/18	LODGING .....	869.88
07-19	AP	E0640352	LARKIN, PETER S. ....	06/06/18	06/20/18	PRIVATE AUTO MILEAGE .....	555.12
07-19	AP	E0640352	LARKIN, PETER S. ....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	1.00
07-24	AP	E0640353	VAN ALLEN, AARON S. ....	06/19/18	06/19/18	MEALS .....	56.98
07-24	AP	E0640353	VAN ALLEN, AARON S. ....	06/01/18	06/19/18	PRIVATE AUTO MILEAGE .....	39.96
07-31	AP	E0644961	WICHT, EMILY M. ....	07/02/18	07/12/18	PRIVATE AUTO MILEAGE .....	36.72
08-13	AP	E0646028	GARRETT, DEBBIE .....	07/12/18	07/17/18	PRIVATE AUTO MILEAGE .....	161.46
08-13	AP	E0646203	VAN ALLEN, AARON S. ....	07/13/18	07/31/18	MEALS .....	51.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GOODLATTE—Con.						
08-13	AP E0646203	VAN ALLEN, AARON S.	07/10/18 07/30/18	PRIVATE AUTO MILEAGE	50.98	
08-13	AP E0646203	VAN ALLEN, AARON S.	07/18/18 08/17/18	TAXI/PARKING/TOLLS	50.00	
08-14	AP E0646029	LOOPE, EMILEE M.	07/12/18 07/24/18	PRIVATE AUTO MILEAGE	378.00	
08-14	AP E0646599	LARKIN, PETER S.	07/14/18 07/28/18	PRIVATE AUTO MILEAGE	815.94	
08-31	AP E0652069	WICHT, EMILY M.	08/07/18 08/21/18	PRIVATE AUTO MILEAGE	116.10	
09-07	AP E0652468	LOOPE, EMILEE M.	08/22/18 08/23/18	LODGING	188.28	
09-07	AP E0652468	LOOPE, EMILEE M.	08/01/18 08/22/18	PRIVATE AUTO MILEAGE	480.60	
09-07	AP E0652468	LOOPE, EMILEE M.	08/08/18 08/23/18	TAXI/PARKING/TOLLS	273.52	
09-10	AP E0653192	GARRETT,DEBBIE	08/09/18 08/23/18	PRIVATE AUTO MILEAGE	150.66	
09-18	AP E0654955	LARKIN, PETER S.	08/01/18 08/29/18	LODGING	412.09	
09-18	AP E0654955	LARKIN, PETER S.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE	845.64	
09-18	AP E0654955	LARKIN, PETER S.	07/20/18 07/20/18	TAXI/PARKING/TOLLS	1.00	
09-20	AP E0656093	HON. BOB GOODLATTE	07/23/18 07/30/18	PRIVATE AUTO MILEAGE	312.12	
09-20	AP E0656093	HON. BOB GOODLATTE	08/19/18 08/31/18	PRIVATE AUTO MILEAGE	361.80	
09-20	AP E0656093	HON. BOB GOODLATTE	09/04/18 09/12/18	PRIVATE AUTO MILEAGE	407.16	
09-20	AP E0656093	HON. BOB GOODLATTE	06/08/18 06/28/18	TAXI/PARKING/TOLLS	16.75	
09-20	AP E0656093	HON. BOB GOODLATTE	07/24/18 07/24/18	TAXI/PARKING/TOLLS	7.35	
09-20	AP E0656093	HON. BOB GOODLATTE	08/01/18 08/01/18	TAXI/PARKING/TOLLS	1.00	
09-21	AP E0656278	VAN ALLEN, AARON S.	08/07/18 08/09/18	MEALS	67.61	
09-21	AP E0656278	VAN ALLEN, AARON S.	08/07/18 08/21/18	PRIVATE AUTO MILEAGE	30.89	
09-21	AP E0656278	VAN ALLEN, AARON S.	08/16/18 08/16/18	TAXI/PARKING/TOLLS	50.00	
09-28	AP E0657781	WICHT, EMILY M.	08/29/18 09/25/18	PRIVATE AUTO MILEAGE	421.74	
				TRAVEL TOTALS:	8,591.05	
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL	5.52	
07-16	AP 01000971	BELL INVESTMENTS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,240.00	
07-16	AP 01000972	916 ASSOCIATES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	570.00	
07-16	AP 01000973	MICHAEL H CERUTI	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00	
07-16	AP 01001760	FUND IV BOB LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,272.76	
07-16	AP E0640357	VERIZON	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE	80.87	
07-16	AP E0640358	VERIZON WIRELESS	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE	175.08	
07-16	AP E0640359	COMCAST	07/01/18 07/31/18	UTILITIES	755.42	
07-17	AP E0640354	STEPHEN D AKERS	07/06/18 07/06/18	RECORDING (OUTSIDE)	180.00	
07-17	AP E0640355	STEPHEN D AKERS	06/29/18 06/29/18	RECORDING (OUTSIDE)	180.00	
07-17	AP E0640356	LUMOS NETWORKS INC	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	67.66	
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	64.00	
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	159.04	
07-24	AP E0640353	VAN ALLEN, AARON S.	06/26/18 06/27/18	DISTRICT OFFICE PARKING	62.50	
07-25	AP E0643147	STEPHEN D AKERS	07/20/18 07/20/18	RECORDING (OUTSIDE)	180.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	104.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	920.48	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.83	

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08-01	AP	E0644943	STEPHEN D AKERS	07/27/18	07/27/18	RECORDING (OUTSIDE)	360.00
08-07	AP	E0646030	VERIZON	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	80.88
08-10	AP	E0646031	LUMOS NETWORKS INC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	67.66
08-14	AP	E0646598	STEPHEN D AKERS	08/01/18	08/01/18	RECORDING (OUTSIDE)	360.00
08-14	AP	E0646618	STEPHEN D AKERS	08/03/18	08/03/18	RECORDING (OUTSIDE)	360.00
08-16	AP	01009395	BELL INVESTMENTS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
08-16	AP	01009396	916 ASSOCIATES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	570.00
08-16	AP	01009397	MICHAEL H CERUTI	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	01010178	FUND IV BOB LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,272.76
08-17	AP	E0648825	COMCAST	08/01/18	08/31/18	UTILITIES	755.80
08-17	AP	E0648826	VERIZON WIRELESS	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	174.84
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	159.04
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	104.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	929.78
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.37
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	20.00
09-10	AP	E0653193	LUMOS NETWORKS INC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	67.66
09-11	AP	E0653194	VERIZON	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	80.91
09-11	AP	E0654626	VERIZON WIRELESS	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	174.84
09-14	AP	E0655088	COMCAST	09/01/18	09/30/18	UTILITIES	756.15
09-16	AP	01014329	BELL INVESTMENTS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
09-16	AP	01014330	916 ASSOCIATES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	570.00
09-16	AP	01014331	MICHAEL H CERUTI	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
09-16	AP	01015105	FUND IV BOB LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,272.76
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	21.00
09-25	AP	01012065	UNITED PARCEL SERVICE	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	7.04
09-25	AP	01018746	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	5.25
09-25	AP	01018754	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL	13.99
09-25	AP	E0657168	STEPHEN D AKERS	09/21/18	09/21/18	RECORDING (OUTSIDE)	180.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	104.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	857.98
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.06
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	159.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,540.72
			PRINTING AND REPRODUCTION				
07-26	AP	E0643952	BLUE RIDGE COPIER INC	06/15/18	07/14/18	PRINTING & REPRODUCTION	227.24
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	115.20
08-16	AP	E0649649	ACCURATE WORD LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION	29.95
08-16	AP	E0649650	ACCURATE WORD LLC	08/08/18	08/08/18	PRINTING & REPRODUCTION	59.90
08-22	AP	E0650974	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	29.95
08-22	AP	E0650975	XEROX CORPORATION	05/21/18	06/21/18	PRINTING & REPRODUCTION	35.96
09-12	AP	E0653872	ETHOS TECHNOLOGIES	07/15/18	08/14/18	PRINTING & REPRODUCTION	275.42
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	6.50
09-28	AP	E0657780	ETHOS TECHNOLOGIES	08/15/18	09/14/18	PRINTING & REPRODUCTION	254.55
						PRINTING AND REPRODUCTION TOTALS:	1,034.67
			OTHER SERVICES				
07-16	AP	01000929	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GOODLATTE—Con.						
08-01	AP 01005115	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-16	AP 01009353	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-31	AP 01011726	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-16	AP 01014287	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		6,280.00
SUPPLIES AND MATERIALS						
07-16	AP E0640360	DAILY NEWS LEADER #1125 .....	06/23/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L .....		378.59
07-19	AP E0640352	LARKIN, PETER S. ....	06/18/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		146.63
07-24	AP E0640353	VAN ALLEN, AARON S. ....	06/26/18 06/26/18	FOOD & BEVERAGE .....		13.31
07-24	AP E0640353	VAN ALLEN, AARON S. ....	06/21/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....		157.68
07-24	AP E0643521	CRYSTAL SPRINGS .....	06/18/18 07/15/18	WATER .....		56.77
07-25	AP E0643522	CRYSTAL SPRINGS .....	06/29/18 07/15/18	WATER .....		22.42
07-25	AP E0643523	CRYSTAL SPRINGS .....	07/15/18 07/15/18	WATER .....		14.58
07-31	AP E0644961	WICHT, EMILY M. ....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....		28.42
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-170.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		424.45
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		37.95
08-13	AP E0646203	VAN ALLEN, AARON S. ....	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) .....		91.28
08-14	AP E0646029	LOOPE, EMILEE M. ....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		8.59
08-21	AP E0648827	RECORDER .....	09/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		33.00
08-25	AP E0650230	VIRGINIAN REVIEW .....	09/25/18 12/24/18	PUBLICATIONS/REFERENCE MAT'L .....		38.00
08-25	AP E0650585	CRYSTAL SPRINGS .....	07/27/18 08/12/18	WATER .....		8.49
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		49.38
08-27	AP E0650586	CRYSTAL SPRINGS .....	07/31/18 08/12/18	WATER .....		14.58
08-31	AP E0652069	WICHT, EMILY M. ....	08/06/18 08/06/18	FOOD & BEVERAGE .....		15.97
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-226.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		714.81
09-04	AP E0651992	THE NEWS-GAZETTE .....	10/01/18 03/31/19	PUBLICATIONS/REFERENCE MAT'L .....		28.95
09-17	AP E0654258	DAVIS, MELANIE F. ....	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE) .....		148.39
09-18	AP E0654955	LARKIN, PETER S. ....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....		68.39
09-18	AP E0654955	LARKIN, PETER S. ....	06/18/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		103.47
09-18	AP E0654955	LARKIN, PETER S. ....	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE) .....		132.67
09-19	AP E0656526	CRYSTAL SPRINGS .....	09/09/18 09/09/18	WATER .....		9.32
09-24	AP E0656524	CRYSTAL SPRINGS .....	09/09/18 09/09/18	WATER .....		9.32
09-24	AP E0656528	CRYSTAL SPRINGS .....	09/09/18 09/09/18	WATER .....		14.58
09-24	AP E0656579	CRYSTAL SPRINGS .....	08/14/18 08/14/18	WATER .....		2.88
09-24	AP E0656860	BLUE RIDGE COPIER INC .....	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE) .....		8.99
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		49.38
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-60.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		178.80
				SUPPLIES AND MATERIALS TOTALS:		2,554.04
EQUIPMENT						
07-05	AP E0637464	TYCO INTEGRATED SECURITY LLC .....	02/12/18 02/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,001.97

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07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	52.33	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	52.33	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	52.33	
							EQUIPMENT TOTALS:	5,158.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,583.17
							OFFICE TOTALS:	<u>304,583.17</u>

2017 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
09-14	AR	AC-14311	LUMOS NETWORKS .....	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	-368.27	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-368.27
EQUIPMENT								
08-22	AP	E0649288	TYCO INTEGRATED SECURITY LLC .....	04/03/18	04/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,871.77	
							EQUIPMENT TOTALS:	4,871.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,503.50
							OFFICE TOTALS:	<u>4,503.50</u>

2018 HON. PAUL A. GOSAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,073.19	3,351.23
PERSONNEL COMPENSATION .....	601,419.85	200,324.99
TRAVEL .....	147,258.39	62,669.94
RENT, COMMUNICATION, UTILITIES .....	67,486.94	19,509.88
PRINTING AND REPRODUCTION .....	20,758.52	1,844.39
OTHER SERVICES .....	26,955.56	8,744.14
SUPPLIES AND MATERIALS .....	10,927.88	2,930.40
EQUIPMENT .....	13,382.05	2,790.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,262.38	302,165.00
OFFICE TOTALS:	<u>915,262.38</u>	<u>302,165.00</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,421.94	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-41.40	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	83.30	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	1,268.14	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-58.20	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	204.58	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	523.97	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-51.10	
							FRANKED MAIL TOTALS:	3,351.23

PERSONNEL COMPENSATION

BROWN, MELISSA L .....	07/01/18	09/30/18	PRESS SECRETARY/DIGITAL DIR. ....	15,000.00
BURKE, WILLIAM C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,250.01
FOTI, LESLIE H .....	07/01/18	09/30/18	DIR OF ADMIN & EXEC DIR AZCOSO .....	18,750.00
HANSON, TANNER C .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	750.00
HANSON, TANNER C .....	08/01/18	08/01/18	POLICY DIRECTOR (OTHER COMPENSATION) .....	-10,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
		HANSON,TANNER C .....	08/01/18 08/01/18	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	5,000.00	
		HANSON,TANNER C .....	08/01/18 08/01/18	POLICY DIRECTOR (OTHER COMPENSATION) .....	10,000.00	
		JOHNSON,SEAN T .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	7,500.00	
		LEBLANC JR,PRINTUS R .....	09/05/18 09/30/18	LEGISLATIVE ASSISTANT .....	3,972.22	
		LEVINE,DOUGLAS W .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,000.00	
		MARTINEZ,TERESA A .....	07/01/18 07/31/18	PART-TIME EMPLOYEE .....	2,833.33	
		MARTINEZ,TERESA A .....	08/01/18 09/30/18	DIR. OF COALITIONS & HISPANIC .....	5,666.66	
		MARTINEZ,TERESA A .....	07/01/18 07/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,500.00	
		OUIMETTE,JUSTIN S .....	09/01/18 09/30/18	SHARED EMPLOYEE .....	13,000.00	
		PEW, PENNY L .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	27,000.00	
		PEW, PENNY L .....	07/01/18 07/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,500.00	
		SCHREINER,JULIE A .....	07/01/18 09/30/18	OFC MGR & CONSTITUENT SERV .....	13,250.01	
		SMALL,JEFFREY D .....	07/01/18 09/30/18	SENIOR ADVISOR .....	750.00	
		STECHSCHULTE,WILLIAM T .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	9,500.01	
		STEVENS,CHRISTOPHER D .....	08/01/18 08/31/18	SHARED EMPLOYEE .....	5,000.00	
		TIMM,JEFFREY D .....	07/01/18 09/30/18	CASEWORKER .....	9,000.00	
		VAN FLEIN,THOMAS V .....	07/01/18 09/30/18	LEGIS DIR / CHIEF LEGAL COUNSL .....	39,102.75	
				PERSONNEL COMPENSATION TOTALS:	200,324.99	
		TRAVEL				
07-17	AP E0640628	MARTINEZ, TERESA A. ....	06/04/18 06/04/18	GASOLINE .....	25.00	
07-17	AP E0640628	MARTINEZ, TERESA A. ....	05/08/18 05/08/18	TAXI/PARKING/TOLLS .....	3.00	
07-17	AP E0640629	FOTI, LESLIE H. ....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....	119.25	
07-17	AP E0640630	FOTI, LESLIE H. ....	07/03/18 07/06/18	TAXI/PARKING/TOLLS .....	54.00	
07-17	AP E0640656	FOTI, LESLIE H. ....	07/02/18 07/06/18	TAXI/PARKING/TOLLS .....	117.06	
07-18	AP E0640620	CITIBANK GOV CARD SERVICE .....	05/30/18 06/20/18	LODGING .....	1,378.11	
07-18	AP E0640620	CITIBANK GOV CARD SERVICE .....	05/30/18 06/21/18	CAR RENTAL .....	184.64	
07-18	AP E0640620	CITIBANK GOV CARD SERVICE .....	05/30/18 06/20/18	GASOLINE .....	78.38	
07-18	AP E0640620	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....	107.09	
07-20	AP E0642573	CITIBANK GOV CARD SERVICE .....	06/10/18 06/10/18	COMMERCIAL TRANSPORTATION .....	559.20	
07-20	AP E0642573	CITIBANK GOV CARD SERVICE .....	05/30/18 06/02/18	LODGING .....	404.39	
07-20	AP E0642573	CITIBANK GOV CARD SERVICE .....	06/01/18 06/04/18	MEALS .....	11.85	
07-20	AP E0642573	CITIBANK GOV CARD SERVICE .....	05/30/18 06/02/18	CAR RENTAL .....	146.63	
07-20	AP E0642573	CITIBANK GOV CARD SERVICE .....	06/01/18 06/01/18	GASOLINE .....	16.14	
07-20	AP E0642573	CITIBANK GOV CARD SERVICE .....	06/01/18 06/27/18	TAXI/PARKING/TOLLS .....	183.36	
07-24	AP E0642588	CITIBANK GOV CARD SERVICE .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....	4,578.60	
07-24	AP E0642588	CITIBANK GOV CARD SERVICE .....	06/01/18 06/25/18	LODGING .....	1,253.69	
07-24	AP E0642588	CITIBANK GOV CARD SERVICE .....	06/01/18 06/11/18	MEALS .....	541.87	
07-24	AP E0642588	CITIBANK GOV CARD SERVICE .....	05/24/18 06/27/18	CAR RENTAL .....	4,026.81	
07-24	AP E0642588	CITIBANK GOV CARD SERVICE .....	05/29/18 06/24/18	GASOLINE .....	457.53	
07-24	AP E0642588	CITIBANK GOV CARD SERVICE .....	06/06/18 06/21/18	TAXI/PARKING/TOLLS .....	213.01	
07-26	AP E0644225	FOTI, LESLIE H. ....	07/23/18 07/23/18	MEALS .....	8.00	
07-26	AP E0644225	FOTI, LESLIE H. ....	07/20/18 07/23/18	TAXI/PARKING/TOLLS .....	178.89	
07-30	AP E0644228	JOHNSON, SEAN T. ....	05/17/18 05/18/18	TAXI/PARKING/TOLLS .....	83.57	

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08-02	AP	E0643863	CITIBANK GOV CARD SERVICE	04/25/18	05/24/18	LODGING	927.60
08-02	AP	E0643863	CITIBANK GOV CARD SERVICE	04/23/18	05/23/18	CAR RENTAL	899.54
08-02	AP	E0643863	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	GASOLINE	365.69
08-10	AP	E0646929	FOTI, LESLIE H.	07/30/18	08/02/18	TAXI/PARKING/TOLLS	38.32
08-17	AP	E0649480	CITIBANK GOV CARD SERVICE	07/10/18	07/18/18	COMMERCIAL TRANSPORTATION	742.40
08-17	AP	E0649480	CITIBANK GOV CARD SERVICE	07/18/18	07/18/18	COMMERCIAL TRANSPORTATION	66.00
08-17	AP	E0649480	CITIBANK GOV CARD SERVICE	07/18/18	07/20/18	LODGING	239.54
08-17	AP	E0649480	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	MEALS	6.54
08-17	AP	E0649480	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	CAR RENTAL	54.77
08-17	AP	E0649480	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	GASOLINE	10.48
08-17	AP	E0649480	CITIBANK GOV CARD SERVICE	06/29/18	07/26/18	TAXI/PARKING/TOLLS	396.10
08-27	AP	E0649322	CITIBANK GOV CARD SERVICE	07/16/18	08/12/18	COMMERCIAL TRANSPORTATION	1,565.70
08-27	AP	E0649322	CITIBANK GOV CARD SERVICE	06/28/18	08/10/18	LODGING	3,887.81
08-27	AP	E0649322	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	MEALS	16.00
08-27	AP	E0649322	CITIBANK GOV CARD SERVICE	06/29/18	07/23/18	CAR RENTAL	966.18
08-27	AP	E0649322	CITIBANK GOV CARD SERVICE	06/30/18	07/22/18	GASOLINE	146.67
08-27	AP	E0649322	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	TAXI/PARKING/TOLLS	199.88
08-27	AP	E0649505	FOTI, LESLIE H.	08/09/18	08/13/18	MEALS	1,100.53
08-27	AP	E0649505	FOTI, LESLIE H.	08/11/18	08/13/18	TAXI/PARKING/TOLLS	128.04
08-27	AP	E0651357	FOTI, LESLIE H.	08/11/18	08/11/18	MEALS	418.75
08-27	AP	E0651357	FOTI, LESLIE H.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	18.00
08-28	AP	E0651248	FOTI, LESLIE H.	08/09/18	08/12/18	LODGING	1,495.19
08-28	AP	E0651248	FOTI, LESLIE H.	08/11/18	08/11/18	MEALS	3.25
08-28	AP	E0651248	FOTI, LESLIE H.	08/11/18	08/11/18	TAXI/PARKING/TOLLS	13.00
08-28	AP	E0651254	CITIBANK GOV CARD SERVICE	07/17/18	07/18/18	LODGING	159.15
08-28	AP	E0651254	CITIBANK GOV CARD SERVICE	06/27/18	07/21/18	CAR RENTAL	383.33
08-28	AP	E0651254	CITIBANK GOV CARD SERVICE	06/29/18	07/26/18	GASOLINE	174.60
08-28	AP	E0651346	FOTI, LESLIE H.	08/09/18	08/11/18	CAR RENTAL	914.83
08-28	AP	E0651789	BROWN, MELISSA L.	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	138.98
08-28	AP	E0651790	SCHREINER BROWN, JULIE A.	08/14/18	08/15/18	GASOLINE	31.12
08-28	AP	E0651790	SCHREINER BROWN, JULIE A.	08/09/18	08/13/18	PRIVATE AUTO MILEAGE	43.80
08-28	AP	E0651792	STECHSCHULTE, WILLIAM T.	08/12/18	08/12/18	GASOLINE	27.15
08-28	AP	E0651796	BROWN, MELISSA L.	08/12/18	08/12/18	TAXI/PARKING/TOLLS	81.23
08-28	AP	E0651797	BROWN, MELISSA L.	08/14/18	08/20/18	COMMERCIAL TRANSPORTATION	75.00
08-28	AP	E0651797	BROWN, MELISSA L.	08/18/18	08/18/18	MEALS	12.00
08-28	AP	E0651797	BROWN, MELISSA L.	08/18/18	08/20/18	TAXI/PARKING/TOLLS	47.64
08-29	AP	E0651791	BURKE, WILLIAM C.	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	253.80
08-29	AP	E0651795	LEVINE, DOUGLAS W.	08/12/18	08/12/18	TAXI/PARKING/TOLLS	20.26
08-29	AP	E0651795	LEVINE, DOUGLAS W.	08/10/18	08/10/18	MISCELLANEOUS TRAVEL	14.00
08-29	AP	E0651823	SMALL,JEFFREY D.	08/16/18	08/21/18	COMMERCIAL TRANSPORTATION	50.00
08-29	AP	E0651823	SMALL,JEFFREY D.	08/16/18	08/21/18	MEALS	126.51
08-29	AP	E0651823	SMALL,JEFFREY D.	08/16/18	08/21/18	TAXI/PARKING/TOLLS	46.66
08-29	AP	E0651833	SMALL,JEFFREY D.	06/28/18	06/30/18	COMMERCIAL TRANSPORTATION	70.00
08-29	AP	E0651833	SMALL,JEFFREY D.	06/28/18	07/13/18	MEALS	81.94
08-29	AP	E0651833	SMALL,JEFFREY D.	06/28/18	06/30/18	TAXI/PARKING/TOLLS	214.88
09-05	AP	E0651832	SMALL,JEFFREY D.	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	25.00
09-05	AP	E0651832	SMALL,JEFFREY D.	08/09/18	08/12/18	MEALS	77.32
09-05	AP	E0651832	SMALL,JEFFREY D.	08/09/18	08/12/18	TAXI/PARKING/TOLLS	147.19
09-12	AP	E0654623	FOTI, LESLIE H.	08/09/18	08/12/18	MEALS	34.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
09-12	AP E0654623	FOTI, LESLIE H.	08/11/18 08/11/18	GASOLINE		15.00
09-13	AP E0654570	SMALL,JEFFREY D.	08/16/18 08/20/18	LODGING		679.96
09-24	AP E0656492	CITIBANK GOV CARD SERVICE	07/26/18 08/24/18	LODGING		744.40
09-24	AP E0656492	CITIBANK GOV CARD SERVICE	07/25/18 08/11/18	CAR RENTAL		511.28
09-24	AP E0656492	CITIBANK GOV CARD SERVICE	07/28/18 08/24/18	GASOLINE		271.49
09-24	AP E0656492	CITIBANK GOV CARD SERVICE	08/20/18 08/20/18	TAXI/PARKING/TOLLS		3.00
09-24	AP E0656501	CITIBANK GOV CARD SERVICE	08/12/18 08/22/18	COMMERCIAL TRANSPORTATION		1,304.18
09-24	AP E0656501	CITIBANK GOV CARD SERVICE	07/26/18 08/19/18	LODGING		2,696.45
09-24	AP E0656501	CITIBANK GOV CARD SERVICE	08/02/18 08/04/18	MEALS		13.26
09-24	AP E0656501	CITIBANK GOV CARD SERVICE	08/09/18 08/22/18	CAR RENTAL		5,214.16
09-24	AP E0656501	CITIBANK GOV CARD SERVICE	07/28/18 08/24/18	GASOLINE		682.36
09-24	AP E0656501	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	TAXI/PARKING/TOLLS		21.39
09-24	AR FIN-01475-BD-1	VAN FLEIN, THOMAS V.	02/18/18 02/19/18	MEALS		-54.79
09-25	AP E0656571	VAN FLEIN, THOMAS V.	07/18/18 07/18/18	COMMERCIAL TRANSPORTATION		400.80
09-25	AP E0656571	VAN FLEIN, THOMAS V.	07/23/18 07/26/18	TAXI/PARKING/TOLLS		67.23
09-25	AP E0656573	VAN FLEIN, THOMAS V.	08/09/18 08/09/18	COMMERCIAL TRANSPORTATION		651.80
09-25	AP E0656573	VAN FLEIN, THOMAS V.	08/07/18 08/13/18	TAXI/PARKING/TOLLS		45.95
09-25	AP E0656574	FOTI, LESLIE H.	09/07/18 09/08/18	LODGING		134.47
09-25	AP E0656574	FOTI, LESLIE H.	09/07/18 09/08/18	MEALS		290.63
09-25	AP E0656574	FOTI, LESLIE H.	09/12/18 09/12/18	TAXI/PARKING/TOLLS		63.30
09-27	AP 01019076	FOTI, LESLIE H.	09/21/18 09/22/18	LODGING		139.59
09-27	AP 01019076	FOTI, LESLIE H.	09/20/18 09/22/18	MEALS		178.32
09-27	AP 01019076	FOTI, LESLIE H.	09/20/18 09/22/18	TAXI/PARKING/TOLLS		30.41
09-27	AP 01019076	FOTI, LESLIE H.	09/20/18 09/22/18	MISCELLANEOUS TRAVEL		15.00
09-27	AP 01019175	FOTI, LESLIE H.	09/13/18 09/21/18	TAXI/PARKING/TOLLS		127.20
09-27	AP 01019178	VAN FLEIN, THOMAS V.	09/14/18 09/14/18	MEALS		24.98
09-27	AP 01019178	VAN FLEIN, THOMAS V.	09/07/18 09/12/18	TAXI/PARKING/TOLLS		38.21
09-27	AP E0656491	CITIBANK GOV CARD SERVICE	08/09/18 08/20/18	COMMERCIAL TRANSPORTATION		4,889.47
09-27	AP E0656491	CITIBANK GOV CARD SERVICE	08/11/18 08/19/18	LODGING		314.70
09-27	AP E0656491	CITIBANK GOV CARD SERVICE	08/09/18 08/09/18	MEALS		48.81
09-27	AP E0656491	CITIBANK GOV CARD SERVICE	08/09/18 08/12/18	CAR RENTAL		183.74
09-27	AP E0656491	CITIBANK GOV CARD SERVICE	08/19/18 08/19/18	GASOLINE		40.86
09-27	AP E0656491	CITIBANK GOV CARD SERVICE	07/27/18 08/20/18	TAXI/PARKING/TOLLS		163.98
09-27	AP E0656780	CITIBANK GOV CARD SERVICE	08/12/18 08/22/18	COMMERCIAL TRANSPORTATION		1,304.18
09-27	AP E0656780	CITIBANK GOV CARD SERVICE	05/18/18 08/19/18	LODGING		2,698.84
09-27	AP E0656780	CITIBANK GOV CARD SERVICE	08/04/18 08/04/18	MEALS		8.26
09-27	AP E0656780	CITIBANK GOV CARD SERVICE	07/26/18 08/22/18	CAR RENTAL		5,214.16
09-27	AP E0656780	CITIBANK GOV CARD SERVICE	07/28/18 08/24/18	GASOLINE		682.36
09-27	AP E0656780	CITIBANK GOV CARD SERVICE	07/26/18 08/01/18	TAXI/PARKING/TOLLS		24.00
09-27	AP E0657743	VAN FLEIN, THOMAS V.	07/18/18 07/18/18	COMMERCIAL TRANSPORTATION		392.20
09-27	AP E0657743	VAN FLEIN, THOMAS V.	07/19/18 07/19/18	MEALS		29.28
09-27	AP E0657743	VAN FLEIN, THOMAS V.	07/05/18 07/29/18	TAXI/PARKING/TOLLS		26.90
09-28	AP 01019179	VAN FLEIN, THOMAS V.	09/12/18 09/16/18	LODGING		620.52

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09-28	AP	01019179	VAN FLEIN, THOMAS V. ....	09/13/18	09/15/18	MEALS .....		30.49
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	62,669.94
07-16	AP	01000620	DINO R BULLERI .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,989.93
07-16	AP	01001266	GOLDCOR CENTER LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,191.67
07-16	AP	01001676	CITY OF KINGMAN .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		125.00
07-17	AP	E0640623	UNITED PARCEL SERVICE .....	06/06/18	06/13/18	POSTAGE / COURIER / BOX RENTAL .....		9.46
07-17	AP	E0640627	UPS .....	06/21/18	06/26/18	POSTAGE / COURIER / BOX RENTAL .....		21.06
07-17	AP	E0640630	FOTI, LESLIE H. ....	06/25/18	06/25/18	POSTAGE / COURIER / BOX RENTAL .....		6.98
07-17	AP	E0640656	FOTI, LESLIE H. ....	07/03/18	07/03/18	POSTAGE / COURIER / BOX RENTAL .....		9.85
07-20	AP	E0642589	UNITED PARCEL SERVICE .....	06/29/18	07/03/18	POSTAGE / COURIER / BOX RENTAL .....		23.13
07-20	AP	E0642590	VERIZON WIRELESS .....	07/09/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		286.01
07-24	AP	E0642588	CITIBANK GOV CARD SERVICE .....	06/02/18	06/02/18	UTILITIES .....		8.95
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....		237.00
07-26	AP	E0644227	SALT RIVER PROJECT (SRP) .....	06/20/18	07/20/18	UTILITIES .....		201.65
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....		20.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....		129.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,137.43
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		487.46
08-07	AP	E0646930	UNITED PARCEL SERVICE .....	07/13/18	07/17/18	POSTAGE / COURIER / BOX RENTAL .....		15.79
08-07	AP	E0646931	UNITED PARCEL SERVICE .....	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL .....		5.91
08-16	AP	01009045	DINO R BULLERI .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,989.93
08-16	AP	01009689	GOLDCOR CENTER LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,191.67
08-16	AP	01010095	CITY OF KINGMAN .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		125.00
08-27	AP	E0649505	FOTI, LESLIE H. ....	08/09/18	08/12/18	UTILITIES .....		28.00
08-27	AP	E0651354	CENTURYLINK .....	07/01/18	07/31/18	UTILITIES .....		276.70
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....		20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....		129.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,150.06
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		466.57
08-28	AP	E0651352	UNITED PARCEL SERVICE .....	08/01/18	08/04/18	POSTAGE / COURIER / BOX RENTAL .....		11.82
08-28	AP	E0651356	VERIZON WIRELESS .....	08/09/18	09/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		286.01
08-28	AP	E0651778	QWEST .....	08/04/18	09/03/18	UTILITIES .....		386.01
08-28	AP	E0651781	CENTURYLINK .....	07/04/18	08/03/18	UTILITIES .....		362.03
08-28	AP	E0651784	FEDEX .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....		355.96
08-28	AP	E0651785	UNITED PARCEL SERVICE .....	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....		8.09
08-29	AP	E0651787	SALT RIVER PROJECT (SRP) .....	07/21/18	08/20/18	UTILITIES .....		210.76
08-29	AP	E0651833	SMALL JEFFREY D .....	06/28/18	06/28/18	UTILITIES .....		22.00
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....		515.00
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....		21.00
09-12	AP	E0654566	UNITED PARCEL SERVICE .....	08/20/18	08/21/18	POSTAGE / COURIER / BOX RENTAL .....		28.90
09-13	AP	E0654569	UNITED PARCEL SERVICE .....	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL .....		5.40
09-16	AP	01013979	DINO R BULLERI .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,989.93
09-16	AP	01014620	GOLDCOR CENTER LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,191.67
09-16	AP	01015023	CITY OF KINGMAN .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		125.00
09-24	AP	E0656671	VERIZON WIRELESS .....	03/09/18	04/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		286.90
09-25	AP	E0656530	CENTURYLINK .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		263.14
09-25	AP	E0656572	CENTURYLINK .....	08/01/18	08/31/18	UTILITIES .....		277.00
09-25	AP	E0656574	FOTI, LESLIE H. ....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....		7.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
09-25	AP E0656574	FOTI, LESLIE H.	09/07/18 10/06/18	UTILITIES	49.95	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	129.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,195.83	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	550.55	
09-26	GL HRS0081772		08/01/18 08/31/18	RECORDING - (TRANSFER)	-515.00	
09-27	AP E0656491	CITIBANK GOV CARD SERVICE	08/19/18 08/19/18	UTILITIES	8.00	
09-28	AP 01019054	SALT RIVER PROJECT (SRP)	08/21/18 09/19/18	UTILITIES	148.51	
09-28	AP E0657750	VERIZON WIRELESS	09/09/18 10/08/18	TELECOMSRV/EQ/TOLL CHARGE	286.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,509.88	
PRINTING AND REPRODUCTION						
07-17	AP E0640626	XEROX CORPORATION	04/21/18 05/21/18	PRINTING & REPRODUCTION	25.59	
07-23	AP E0642574	HERBERT COLEMAN	07/02/18 07/02/18	PRINTING & REPRODUCTION	823.78	
07-26	AP E0644224	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION	411.00	
07-26	AP E0644226	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION	119.90	
08-27	AP E0651353	XEROX CORPORATION	05/21/18 06/21/18	PRINTING & REPRODUCTION	20.81	
09-10	AP E0654575	ACCURATE WORD LLC	08/27/18 08/27/18	PRINTING & REPRODUCTION	337.32	
09-13	AP E0654568	SHARP ELECTRONICS CORPORATION	05/01/18 08/01/18	PRINTING & REPRODUCTION	22.38	
09-24	AP E0656569	ACCURATE WORD LLC	09/06/18 09/06/18	PRINTING & REPRODUCTION	59.95	
09-24	AP E0656570	XEROX CORPORATION	06/21/18 07/26/18	PRINTING & REPRODUCTION	23.66	
				PRINTING AND REPRODUCTION TOTALS:	1,844.39	
OTHER SERVICES						
07-16	AP 01000731	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP E0642048	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/18 08/31/18	SECURITY SERVICE	37.47	
07-25	AP E0642046	FOTI, LESLIE H.	08/11/18 08/11/18	TRAINING	1,072.50	
08-16	AP 01009155	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-28	AP E0651355	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/18 09/30/18	SECURITY SERVICE	37.47	
08-29	AP E0651782	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/18 11/30/18	SECURITY SERVICE	140.85	
08-29	AP E0651794	STECHSCHULTE, WILLIAM T.	09/21/18 09/21/18	TRAINING	980.00	
08-29	AP E0651795	LEVINE, DOUGLAS W.	09/21/18 09/21/18	TRAINING	980.00	
09-16	AP 01014089	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-28	AP E0657749	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/18 11/30/18	SECURITY SERVICE	140.85	
				OTHER SERVICES TOTALS:	8,744.14	
SUPPLIES AND MATERIALS						
07-17	AP E0640624	QUENCH	07/01/18 09/30/18	WATER	99.00	
07-17	AP E0640630	FOTI, LESLIE H.	06/27/18 06/27/18	FOOD & BEVERAGE	138.54	
07-17	AP E0640630	FOTI, LESLIE H.	06/27/18 06/27/18	HABITATION EXPENSE	550.00	
07-18	AP E0642047	FOTI, LESLIE H.	07/11/18 07/11/18	FOOD & BEVERAGE	24.94	
07-20	AP 01004550	W.B. MASON CO. INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-94.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	209.95	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	86.91	
08-10	AP E0646929	FOTI, LESLIE H.	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	35.44	

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08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	134.26
08-27	AP	E0651357	FOTI, LESLIE H. ....	08/22/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	50.00
08-28	AP	E0651796	BROWN, MELISSA L .....	08/11/18	08/11/18	WATER .....	29.70
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-183.20
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	184.44
09-05	AP	E0651832	SMALL,JEFFREY D .....	08/07/18	08/13/18	FOOD & BEVERAGE .....	61.82
09-12	AP	E0654623	FOTI, LESLIE H. ....	08/13/18	08/13/19	PUBLICATIONS/REFERENCE MAT'L .....	71.40
09-14	AP	E0654622	FOTI, LESLIE H. ....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	747.00
09-24	AR	FIN-01475-BD-2	VAN FLEIN, THOMAS V .....	02/26/18	03/25/18	PUBLICATIONS/REFERENCE MAT'L .....	-29.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	124.27
09-25	AP	E0656574	FOTI, LESLIE H. ....	09/09/18	09/13/18	OFFICE SUPPLIES (OUTSIDE) .....	104.57
09-25	AP	E0656574	FOTI, LESLIE H. ....	09/02/18	09/02/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00
09-26	AP	01018630	OFFICE DEPOT INC .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	56.51
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-94.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	273.85
						SUPPLIES AND MATERIALS TOTALS:	2,930.40

EQUIPMENT							
07-20	AP	01004550	W.B. MASON CO. INC .....	06/28/18	06/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,850.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	348.67
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	99.36
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	246.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	246.00
						EQUIPMENT TOTALS:	2,790.03

OFFICIAL EXPENSES OF MEMBERS TOTALS: 302,165.00  
OFFICE TOTALS: 302,165.00

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2018 HON. JOSH S. GOTTHEIMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,698.15	1,114.43
PERSONNEL COMPENSATION .....	727,316.74	257,115.33
TRAVEL .....	27,289.60	8,841.99
RENT, COMMUNICATION, UTILITIES .....	72,418.67	37,226.09
PRINTING AND REPRODUCTION .....	35,364.56	32,970.03
OTHER SERVICES .....	19,625.20	8,840.20
SUPPLIES AND MATERIALS .....	16,287.51	7,597.14
EQUIPMENT .....	1,570.00	1,302.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,570.43	355,007.79
OFFICE TOTALS:	902,570.43	355,007.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	527.73
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-15.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	405.40
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-37.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	274.15
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-39.50
						FRANKED MAIL TOTALS:	1,114.43
PERSONNEL COMPENSATION							
			APPENFELLER, MATTHEW W .....	07/01/18	09/30/18	SPECIAL PROJECTS DIRECTOR .....	12,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSH S. GOTTHEIMER—Con.						
		ARAZI,HADAR .....	07/01/18 09/30/18	OUTREACH DIRECTOR .....	9,999.99	
		BEST,CATHERINE M .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	20,000.01	
		BRIGGS,JAKE R .....	07/01/18 09/30/18	ROI DIRECTOR .....	9,861.12	
		DIGREGORIO,ZACHARY A .....	09/04/18 09/30/18	DISTRICT PRESS SECRETARY .....	2,812.50	
		ECKSTEIN,ZACHARY .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	8,000.01	
		FRIED,MATTHEW E .....	07/01/18 09/30/18	DISTRICT PRESS SECRETARY .....	14,499.99	
		FRIEDMAN,JACOB A .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....	9,500.01	
		GENTILE,SAMUEL .....	07/01/18 08/29/18	DISTRICT SCHEDULER .....	4,916.67	
		KASTNER,KAY J .....	07/01/18 09/30/18	CONSTITUENT ADVOCATE DIRECTOR .....	12,500.01	
		LUKSO,MICHAEL J .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	17,499.99	
		MANGANO,JENNIFER A .....	06/20/18 09/30/18	STAFF ASSISTANT .....	8,416.67	
		MARIAN,IAN L .....	07/01/18 09/30/18	SCHEDULER .....	8,250.00	
		MARROW,DANIEL R .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	10,500.00	
		NATONSKI,ELIZABETH M .....	07/01/18 09/30/18	DIRECTOR OF OPERATIONS .....	16,250.01	
		NELSON,JONATHAN D .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	3,750.00	
		PULITZER,MINA R .....	09/07/18 09/30/18	DISTRICT SCHEDULER .....	2,133.33	
		RASCOFF,JAMES G .....	07/01/18 07/07/18	PART-TIME EMPLOYEE .....	777.78	
		RASCOFF,JAMES G .....	07/08/18 09/30/18	LEGISLATIVE ASSISTANT .....	9,222.22	
		ROHDE,ALEXANDRA B .....	07/01/18 08/31/18	PRESS SECRETARY .....	6,333.34	
		RUSSELL, PATRICIA F. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	35,750.01	
		SHEEHAN,PATRICK J .....	07/01/18 09/30/18	COMMUNITY LIAISON .....	8,750.01	
		SORIANO,VANESSA .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	7,500.00	
		WAC,KATARZYNA .....	07/09/18 09/30/18	PART-TIME EMPLOYEE .....	7,516.67	
		WILLIAMS-MURRAY,CAMILLE F .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	9,375.00	
				PERSONNEL COMPENSATION TOTALS:	257,115.33	
TRAVEL						
07-06	AP E0638251	HON JOSH GOTTHEIMER .....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	8.05	
07-18	AP E0640362	RUSSELL, PATRICIA F. ....	06/17/18 06/19/18	LODGING .....	300.10	
07-18	AP E0640362	RUSSELL, PATRICIA F. ....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....	102.77	
07-23	AP E0642972	HON JOSH GOTTHEIMER .....	06/23/18 07/10/18	PRIVATE AUTO MILEAGE .....	236.06	
07-23	AP E0642973	HON JOSH GOTTHEIMER .....	06/01/18 06/22/18	PRIVATE AUTO MILEAGE .....	276.32	
07-26	AP E0642985	SHEEHAN, PATRICK J. ....	06/06/18 06/22/18	PRIVATE AUTO MILEAGE .....	117.54	
08-06	AP E0645950	CITIBANK GOV CARD SERVICE .....	06/04/18 06/28/18	COMMERCIAL TRANSPORTATION .....	3,958.20	
08-16	AP E0647965	SHEEHAN, PATRICK J. ....	07/11/18 07/26/18	PRIVATE AUTO MILEAGE .....	139.31	
08-21	AP E0649111	RUSSELL, PATRICIA F. ....	08/06/18 08/07/18	LODGING .....	144.93	
08-21	AP E0649111	RUSSELL, PATRICIA F. ....	08/06/18 08/07/18	PRIVATE AUTO MILEAGE .....	206.80	
08-24	AP E0650572	CITIBANK GOV CARD SERVICE .....	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION .....	1,770.00	
08-27	AP E0651516	HON JOSH GOTTHEIMER .....	08/02/18 08/18/18	PRIVATE AUTO MILEAGE .....	548.68	
08-29	AP E0651517	HON JOSH GOTTHEIMER .....	07/15/18 07/30/18	PRIVATE AUTO MILEAGE .....	113.96	
08-29	AP E0652247	WAC, KATARZYNA .....	07/10/18 08/10/18	PRIVATE AUTO MILEAGE .....	154.79	
09-13	AP E0654009	BEST,CATHERINE M .....	06/09/18 06/16/18	PRIVATE AUTO MILEAGE .....	183.51	
09-21	AP E0656117	SHEEHAN, PATRICK J. ....	08/02/18 08/17/18	PRIVATE AUTO MILEAGE .....	193.67	
09-25	AP E0656592	FRIED, MATTHEW E. ....	09/03/18 09/04/18	LODGING .....	124.29	

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09-25	AP	E0656592	FRIED, MATTHEW E.	09/03/18	09/04/18	PRIVATE AUTO MILEAGE	213.71	
09-25	AP	E0656592	FRIED, MATTHEW E.	09/03/18	09/04/18	TAXI/PARKING/TOLLS	49.30	
							TRAVEL TOTALS:	8,841.99
RENT, COMMUNICATION, UTILITIES								
07-09	AP	E0638252	333 REALTY LLC	07/01/18	07/31/18	UTILITIES	252.80	
07-16	AP	01000993	STARBOARD ENTERPRISES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-16	AP	01001016	333 REALTY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33	
07-18	AP	E0640362	RUSSELL, PATRICIA F.	07/04/18	07/04/18	TEMPORARY SPACE RENTAL	20.00	
07-18	AP	E0640362	RUSSELL, PATRICIA F.	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	239.20	
07-19	AP	01004523	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	146.64	
07-26	AP	E0644130	FIRESIDE21	06/20/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE	4,522.00	
07-26	AP	E0644231	VERIZON WIRELESS	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,263.59	
07-26	AP	E0644232	OPTIMUM	07/16/18	08/15/18	UTILITIES	101.24	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	133.50	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	204.40	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	39.46	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	642.98	
07-30	AP	E0644129	FIRESIDE21	06/07/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE	6,022.00	
07-30	AP	E0644131	FIRESIDE21	06/07/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE	6,022.00	
08-02	AP	E0645807	CENTURYLINK	07/18/18	08/17/18	UTILITIES	137.86	
08-09	AP	E0645839	333 REALTY LLC	08/01/18	08/31/18	UTILITIES	335.56	
08-16	AP	01009417	STARBOARD ENTERPRISES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-16	AP	01009440	333 REALTY LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33	
08-17	AP	01010486	CITI PCARD-PHONE.COM	06/29/18	07/27/18	UTILITIES	45.87	
08-21	AP	E0649112	RUSSELL, PATRICIA F.	07/25/18	07/25/18	TEMPORARY SPACE RENTAL	100.00	
08-21	AP	E0649113	RUSSELL, PATRICIA F.	06/10/18	06/10/18	TEMPORARY SPACE RENTAL	100.00	
08-24	AP	E0651515	VERIZON WIRELESS	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,163.60	
08-24	AP	E0651515	VERIZON WIRELESS	07/11/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	8.06	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	133.50	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	199.96	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	641.58	
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	28.00	
08-31	AP	E0651519	OPTIMUM	08/16/18	09/15/18	UTILITIES	101.24	
09-04	AP	E0652350	CENTURYLINK	08/18/18	09/17/18	UTILITIES	146.78	
09-06	AP	E0652360	333 REALTY LLC	09/01/18	09/30/18	UTILITIES	401.88	
09-16	AP	01014351	STARBOARD ENTERPRISES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP	01014374	333 REALTY LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	133.50	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	300.66	
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	641.27	
09-27	AP	E0657973	OPTIMUM	09/16/18	10/15/18	UTILITIES	101.24	
09-27	AP	E0658185	VERIZON WIRELESS	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,176.73	
RENT, COMMUNICATION, UTILITIES TOTALS:							37,226.09	
PRINTING AND REPRODUCTION								
07-06	AP	E0636249	ROLAND OFFSET SERVICE RP INC	06/18/18	06/18/18	PRINTING & REPRODUCTION	1,583.38	
07-12	AP	01000387	PUBLIC PRINTER	05/22/18	05/22/18	PRINTING & REPRODUCTION	23.48	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSH S. GOTTHEIMER—Con.						
07-13	AP E0640361	ACCURATE WORD LLC	06/26/18 06/26/18	PRINTING & REPRODUCTION	368.50	
07-19	AP 01004523	CITI PCARD-BUREAU OF CENSUS	05/29/18 06/28/18	MISCELLANEOUS PRINTING	45.00	
07-23	AP E0642984	ACCURATE WORD LLC	07/05/18 07/05/18	PRINTING & REPRODUCTION	524.65	
07-30	AP E0644185	RUSSELL, PATRICIA F.	07/06/18 07/06/18	PRINTING & REPRODUCTION	28.16	
08-21	AP E0648405	JRS STRATEGIES LLC	07/19/18 08/08/18	ADVERTISEMENTS	15,000.00	
08-21	AP E0648406	JRS STRATEGIES LLC	07/03/18 07/18/18	ADVERTISEMENTS	15,000.00	
08-21	AP E0649113	RUSSELL, PATRICIA F.	06/11/18 06/11/18	PRINTING & REPRODUCTION	61.79	
08-27	AP E0651514	ROHDE, ALEXANDRA B.	08/02/18 08/02/18	PRINTING & REPRODUCTION	133.17	
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	32.00	
09-06	AP E0654017	ACCURATE WORD LLC	08/24/18 08/24/18	PRINTING & REPRODUCTION	169.90	
					PRINTING AND REPRODUCTION TOTALS:	32,970.03
OTHER SERVICES						
07-16	AP 01001337	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-26	AP E0644233	PERKINS COIE LLP	05/14/18 05/15/18	NON-TECHNOLOGY SERVICE CONTR	1,034.40	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 01009760	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-06	AP E0652346	PERKINS COIE LLP	06/08/18 06/26/18	NON-TECHNOLOGY SERVICE CONTR	1,750.80	
09-16	AP 01014691	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	8,840.20
SUPPLIES AND MATERIALS						
07-16	AP E0640363	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER	12.63	
07-18	AP E0640362	RUSSELL, PATRICIA F.	06/25/18 06/25/18	PUBLICATIONS/REFERENCE MAT'L	8.46	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	189.10	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	612.40	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	352.09	
07-19	AP 01004523	CITI PCARD-GAN NJMG NEWSPAPER SUB	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	28.00	
07-19	AP 01004523	CITI PCARD-PHONE.COM	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	46.00	
07-19	AP 01004523	CITI PCARD-STAR LEDGER CIRCULA	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	19.99	
07-23	AP E0642971	HON JOSH GOTTHEIMER	07/10/18 07/15/18	FOOD & BEVERAGE	246.65	
07-26	AP E0642985	SHEEHAN, PATRICK J.	06/02/18 06/02/18	FOOD & BEVERAGE	80.26	
07-30	AP E0644244	READYREFRESH BY NESTLE	06/09/18 07/08/18	WATER	51.06	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-46.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	1,156.49	
08-01	AP E0644186	RUSSELL, PATRICIA F.	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	1,333.55	
08-17	AP 01010486	CITI PCARD-GAN NJMG NEWSPAPER SUB	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	28.00	
08-21	AP E0649104	W.B. MASON CO. INC	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)	281.00	
08-21	AP E0649105	READYREFRESH BY NESTLE	06/27/18 07/26/18	WATER	23.19	
08-21	AP E0649112	RUSSELL, PATRICIA F.	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	229.62	
08-27	AP E0651514	ROHDE, ALEXANDRA B.	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	74.36	
08-27	GL FRM0081086		08/01/18 08/01/18	FRAMING (TRANSFER)	5.00	
08-29	AP E0651520	READYREFRESH BY NESTLE	07/09/18 08/08/18	WATER	40.08	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-94.00	

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08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	1,061.41
09-06	AP	E0652353	RUSSELL, PATRICIA F.	08/03/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)	271.30
09-06	AP	E0652359	RUSSELL, PATRICIA F.	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	54.99
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	42.58
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	83.90
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	FOOD & BEVERAGE	51.98
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	391.47
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	40.44
09-26	AP	01019131	CITI PCARD-GAN NJMG NEWSPAPER SUB	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	28.00
09-26	AP	01019131	CITI PCARD-PHONE.COM	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	45.87
09-26	AP	01019131	CITI PCARD-STAR LEDGER CIRCULA	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	19.99
09-27	AP	E0658187	READYREFRESH BY NESTLE	08/09/18	09/08/18	WATER	34.59
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-104.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	896.69
SUPPLIES AND MATERIALS TOTALS:							7,597.14

EQUIPMENT							
07-31	GL	RPY0080189		07/01/18	07/31/18	EQUIPMENT PURCHASES	44.57
08-31	GL	RPY0081079		08/01/18	08/31/18	EQUIPMENT PURCHASES	44.57
09-24	AP	01018548	W.B. MASON CO. INC	09/19/18	09/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
09-28	GL	MNT0081912		09/05/18	09/30/18	MAINTENANCE / REPAIRS	169.87
09-28	GL	RPY0081921		09/01/18	09/30/18	EQUIPMENT PURCHASES	44.57
EQUIPMENT TOTALS:							1,302.58

OFFICIAL EXPENSES OF MEMBERS TOTALS: 355,007.79

OFFICE TOTALS: 355,007.79

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2017 HON. JOSH S. GOTTHEIMER  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

09-07	AP	01012593	SHARP BUSINESS SYSTEMS	05/01/18	05/01/18	OFFICE EQUIP PURCH LESS THAN \$25,000	10,500.00
EQUIPMENT TOTALS:							10,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,500.00
OFFICE TOTALS:							<u>10,500.00</u>

2018 HON. TREY COWDY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	311.70	46.56
PERSONNEL COMPENSATION	708,869.69	226,979.95
TRAVEL	40,115.27	12,625.28
RENT, COMMUNICATION, UTILITIES	52,772.50	19,634.30
PRINTING AND REPRODUCTION	510.86	107.50
OTHER SERVICES	17,148.79	6,880.00
SUPPLIES AND MATERIALS	2,375.78	502.03
EQUIPMENT	627.03	209.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,731.62	266,984.63
OFFICE TOTALS:	<u>822,731.62</u>	<u>266,984.63</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	122.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-33.55
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		29.60
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-67.15
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		38.76
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-43.75
					FRANKED MAIL TOTALS:	46.56
PERSONNEL COMPENSATION						
		BARTLETT,ANNA K	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		28,125.00
		BLANTON,SETH	07/01/18 09/30/18	CASEWORKER & FIELD REP		15,500.01
		CHESTER,CLAYTON T	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,250.00
		CRICK,CYNTHIA S	07/01/18 09/30/18	CHIEF OF STAFF		41,250.00
		DALEY,ANNA-KATHERINE B	07/01/18 07/27/18	PAID INTERN		1,080.00
		DAVIS,EMILY K	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR		15,999.99
		DOCHERTY,CAROLYN R	07/01/18 08/08/18	PAID INTERN		823.33
		GONZALEZ,AMANDA N	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		15,174.99
		GURLEY,EMILY H	07/01/18 07/31/18	FINANCE ASSISTANT		472.22
		GURLEY,EMILY H	08/01/18 09/30/18	SHARED EMPLOYEE		1,944.44
		HOUSE,MELISSA M	07/01/18 09/30/18	FIELD REPRESENTATIVE		16,500.00
		HURST,HARRIET D	07/01/18 09/30/18	CONSTITUENT LIAISON		1,625.01
		JORDAN,PAULA S	07/01/18 09/30/18	CONSTITUENT SER REPLYC		15,624.99
		MADDOCK,MCCARLEY E	07/01/18 07/02/18	PAID INTERN		80.00
		MERCADO,ISABELLE C	07/01/18 09/30/18	CONSTITUENT SERVICES REP		13,749.99
		ROOS,AMBER E	07/01/18 09/30/18	FINANCE DIRECTOR		2,372.41
		SAVAGE,HUNTER C	08/30/18 09/30/18	PAID INTERN		790.82
		TUFTS,CLAYTON D	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		TURNER,KATHERINE C	07/01/18 09/30/18	GRANTS COORDINATOR		13,500.00
		WALKER,REYNOLDS C	09/04/18 09/30/18	PAID INTERN		741.76
		WANDEL,BRYAN P	07/01/18 07/31/18	SHARED EMPLOYEE		3,125.00
		WILLIS, MARY-LANGSTON	07/01/18 09/30/18	SCHEDULER & PRESS ASSISTANT		12,249.99
					PERSONNEL COMPENSATION TOTALS:	226,979.95
TRAVEL						
07-03	AP	E0637710	06/07/18 06/07/18	MEALS		21.51
07-03	AP	E0637710	06/07/18 06/07/18	PRIVATE AUTO MILEAGE		152.00
07-03	AP	E0637710	06/07/18 06/07/18	TAXI/PARKING/TOLLS		8.00
07-05	AP	E0637712	06/21/18 07/22/18	MEALS		25.38
07-05	AP	E0637712	06/14/18 06/28/18	PRIVATE AUTO MILEAGE		267.50
07-05	AP	E0637712	06/21/18 06/21/18	TAXI/PARKING/TOLLS		4.00
07-16	AP	E0640049	06/04/18 06/28/18	PRIVATE AUTO MILEAGE		232.00
07-18	AP	E0640064	06/21/18 06/22/18	COMMERCIAL TRANSPORTATION		483.90
07-18	AP	E0640064	06/21/18 06/22/18	LODGING		330.79
07-18	AP	E0640143	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		449.20
07-18	AP	E0640143	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION		426.70
07-18	AP	E0640143	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		261.20

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07-18	AP	E0640143	CITIBANK GOV CARD SERVICE .....	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION .....	426.70
07-18	AP	E0640143	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	261.20
07-18	AP	E0640143	CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	COMMERCIAL TRANSPORTATION .....	426.70
07-18	AP	E0640143	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	449.20
07-21	AP	E0641570	HURST, HARRIET .....	02/07/18	02/28/18	PRIVATE AUTO MILEAGE .....	63.80
07-21	AP	E0641570	HURST, HARRIET .....	03/07/18	03/28/18	PRIVATE AUTO MILEAGE .....	58.40
07-21	AP	E0641570	HURST, HARRIET .....	04/04/18	04/25/18	PRIVATE AUTO MILEAGE .....	74.10
07-21	AP	E0641570	HURST, HARRIET .....	05/02/18	05/23/18	PRIVATE AUTO MILEAGE .....	74.10
07-21	AP	E0641570	HURST, HARRIET .....	06/05/18	06/27/18	PRIVATE AUTO MILEAGE .....	135.40
07-21	AP	E0641572	TURNER, KATHERINE C. ....	06/21/18	06/21/18	MEALS .....	4.54
07-21	AP	E0641572	TURNER, KATHERINE C. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	373.55
07-21	AP	E0641573	BLANTON, SETH .....	01/12/18	01/24/18	PRIVATE AUTO MILEAGE .....	35.75
07-21	AP	E0641573	BLANTON, SETH .....	03/09/18	03/09/18	PRIVATE AUTO MILEAGE .....	37.95
07-21	AP	E0641573	BLANTON, SETH .....	04/23/18	05/10/18	PRIVATE AUTO MILEAGE .....	67.25
07-21	AP	E0641573	BLANTON, SETH .....	06/01/18	06/05/18	PRIVATE AUTO MILEAGE .....	78.50
07-26	AP	E0642247	CITIBANK GOV CARD SERVICE .....	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION .....	426.70
07-26	AP	E0642247	CITIBANK GOV CARD SERVICE .....	06/17/18	06/17/18	COMMERCIAL TRANSPORTATION .....	426.70
08-10	AP	E0646378	HON TREY GOWDY .....	07/05/18	07/26/18	PRIVATE AUTO MILEAGE .....	321.00
08-20	AP	E0648633	CITIBANK GOV CARD SERVICE .....	07/09/18	07/11/18	COMMERCIAL TRANSPORTATION .....	541.90
08-20	AP	E0648633	CITIBANK GOV CARD SERVICE .....	07/09/18	07/11/18	LODGING .....	969.12
08-20	AP	E0648634	DAVIS, EMILY .....	06/05/18	06/05/18	MEALS .....	17.91
08-20	AP	E0648634	DAVIS, EMILY .....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	100.00
08-20	AP	E0648634	DAVIS, EMILY .....	07/13/18	07/24/18	PRIVATE AUTO MILEAGE .....	51.00
08-20	AP	E0648634	DAVIS, EMILY .....	07/24/18	07/24/18	TAXI/PARKING/TOLLS .....	3.50
08-23	AP	E0648632	CITIBANK GOV CARD SERVICE .....	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION .....	426.70
08-23	AP	E0648632	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	449.20
08-23	AP	E0648632	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	449.20
08-23	AP	E0648632	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	2.00
08-23	AP	E0648632	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	449.20
09-21	AP	E0656268	HON TREY GOWDY .....	08/09/18	08/27/18	PRIVATE AUTO MILEAGE .....	296.00
09-21	AP	E0656310	DAVIS, EMILY .....	08/23/18	08/23/18	MEALS .....	15.78
09-21	AP	E0656310	DAVIS, EMILY .....	08/23/18	08/23/18	PRIVATE AUTO MILEAGE .....	183.00
09-22	AP	E0656395	CITIBANK GOV CARD SERVICE .....	08/27/18	08/28/18	COMMERCIAL TRANSPORTATION .....	452.90
09-22	AP	E0656395	CITIBANK GOV CARD SERVICE .....	08/27/18	08/29/18	COMMERCIAL TRANSPORTATION .....	467.90
09-22	AP	E0656395	CITIBANK GOV CARD SERVICE .....	09/05/18	09/05/18	COMMERCIAL TRANSPORTATION .....	428.70
09-22	AP	E0656395	CITIBANK GOV CARD SERVICE .....	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION .....	428.70
09-22	AP	E0656395	CITIBANK GOV CARD SERVICE .....	08/27/18	08/29/18	LODGING .....	342.33
09-28	AP	E0657627	CRICK, CYNTHIA S. ....	07/11/18	07/11/18	MEALS .....	8.46
09-28	AP	E0657627	CRICK, CYNTHIA S. ....	07/05/18	07/30/18	PRIVATE AUTO MILEAGE .....	56.00
09-28	AP	E0657627	CRICK, CYNTHIA S. ....	07/09/18	07/11/18	TAXI/PARKING/TOLLS .....	82.06
						TRAVEL TOTALS:	12,625.28
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0639364	COMCAST .....	06/01/18	06/30/18	UTILITIES .....	147.00
07-09	AP	E0639365	COMCAST .....	07/01/18	07/31/18	UTILITIES .....	147.00
07-16	AP	01000974	SPENCER HINES PROPERTY MANAGEMENT INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00
07-16	AP	01001252	CITY OF SPARTANBURG .....	07/03/18	08/02/18	DISTRICT OFFICE PARKING .....	125.00
07-16	AP	01001631	POINSETT PLAZA LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
07-19	AP	01004523	CITI PCARD-CHARTER COMM .....	05/29/18	06/28/18	UTILITIES .....	143.40
07-23	AP	E0642909	AT & T .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	117.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
07-23	AP E0642911	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		531.23
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		110.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		732.41
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		477.26
08-02	AP E0645589	AT & T	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		114.17
08-07	AP E0647388	COMCAST	08/01/18 08/31/18	UTILITIES		147.00
08-16	AP 01009398	SPENCER HINES PROPERTY MANAGEMENT INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
08-16	AP 01009675	CITY OF SPARTANBURG	08/03/18 09/02/18	DISTRICT OFFICE PARKING		125.00
08-16	AP 01010050	POINSETT PLAZA LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
08-17	AP 01010486	CITI PCARD-CHARTER COMM	06/29/18 07/27/18	UTILITIES		174.71
08-23	AP E0650373	AT & T	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		117.82
08-27	AP E0651268	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		531.23
08-27	AP E0651826	AT & T	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE		114.95
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		110.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		721.93
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		483.08
09-12	AP E0654355	COMCAST	09/01/18 09/30/18	UTILITIES		147.00
09-16	AP 01014332	SPENCER HINES PROPERTY MANAGEMENT INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
09-16	AP 01014607	CITY OF SPARTANBURG	09/03/18 10/02/18	DISTRICT OFFICE PARKING		125.00
09-16	AP 01014978	POINSETT PLAZA LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
09-21	AP E0656269	VERIZON WIRELESS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE		531.23
09-24	AP 01015805	AT & T	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		117.82
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		110.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		720.52
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		475.35
09-26	AP 01019131	CITI PCARD-CHARTER COMM	07/28/18 08/28/18	UTILITIES		174.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,634.30
PRINTING AND REPRODUCTION						
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		87.50
					PRINTING AND REPRODUCTION TOTALS:	107.50
OTHER SERVICES						
07-16	AP 01000893	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP E0641571	SPARTANBURG	07/06/18 07/06/18	TRAINING		1,525.00
08-16	AP 01009317	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01014251	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,880.00
SUPPLIES AND MATERIALS						
07-16	AP E0640050	GREENVILLE OFFICE SUPPLY COMPANY INC	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)		43.78
07-19	AP 01004523	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		9.99

07-19	AP	01004523	CITI PCARD-EB GROW YOUR BUSINESS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	20.00
07-19	AP	01004523	CITI PCARD-GREATER GREENVILLE CHA .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	35.00
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-63.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	158.47
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-17	AP	01010486	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	9.99
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-446.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	446.00
09-20	AP	E0656267	GREENVILLE OFFICE SUPPLY COMPANY INC .....	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE) .....	7.26
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-26	AP	01019131	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	9.99
09-26	AP	01019131	CITI PCARD-EB 2018 SC MANUFACTUR .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	100.00
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-180.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	243.00
						SUPPLIES AND MATERIALS TOTALS:	502.03
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	69.67
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	69.67
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	69.67
						EQUIPMENT TOTALS:	209.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,984.63

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OFFICE TOTALS: 266,984.63

2017 HON. TREY COWDY  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
08-03	AP	00987067	AT & T .....	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	-105.01
08-06	AP	01005752	AT & T .....	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	105.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
08-28	AP	01005582	W.B. MASON CO. INC .....	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE) .....	230.00
						SUPPLIES AND MATERIALS TOTALS:	230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230.00
						OFFICE TOTALS:	230.00

2018 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,659.94	1,297.22
PERSONNEL COMPENSATION .....	760,415.21	251,579.80
TRAVEL .....	39,896.78	12,412.87
RENT, COMMUNICATION, UTILITIES .....	59,418.98	19,427.11
PRINTING AND REPRODUCTION .....	7,304.25	4,239.23
OTHER SERVICES .....	23,809.70	9,559.70
SUPPLIES AND MATERIALS .....	18,566.45	4,984.10
EQUIPMENT .....	3,199.30	1,181.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KAY GRANGER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,270.61	304,681.13
					OFFICE TOTALS:	914,270.61	304,681.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		253.35	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-21.30	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		164.27	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-24.00	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		1,004.95	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-80.05	
					FRANKED MAIL TOTALS:	1,297.22	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	07/01/18 09/30/18	FINANCIAL MANAGER		1,125.00	
		ALLEN, JUSTIN	07/01/18 09/30/18	SHARED EMPLOYEE		4,274.25	
		BOLAND, KEVIN P	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		21,249.99	
		DUBOIS, L PIERRE O	07/01/18 09/30/18	SPECIAL ASSISTANT		8,750.01	
		FLORES, JOSEFA L	07/01/18 09/30/18	DIRECTOR OF CASEWORK		18,249.99	
		FREEBAIRN, J S	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75	
		KABERLE, JONNI A	07/01/18 09/30/18	SHARED EMPLOYEE		10,525.74	
		KOCHMAN, BENJAMIN D	07/01/18 09/15/18	LEGISLATIVE DIRECTOR		16,125.00	
		LUNKENHEIMER, KEVIN M	07/01/18 08/31/18	STAFF ASSISTANT/DISTRICT SCHED		5,833.34	
		MUSCOLINI III, JOHN	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,249.99	
		NISSEN, KATIE S	09/10/18 09/30/18	PART-TIME EMPLOYEE		1,093.75	
		PLASENCIA, SUSAN D	07/01/18 08/31/18	LEGISLATIVE ASSISTANT		9,666.66	
		PLASENCIA, SUSAN D	09/01/18 09/30/18	LEGISLATIVE DIRECTOR		6,250.00	
		RENKEN, COURTNEY A	07/01/18 09/30/18	CASEWORKER		12,500.01	
		SOWELL, TUCKER F	07/01/18 09/30/18	STAFF ASSISTANT		7,500.00	
		STANLEY, NICHOLAS A	07/01/18 09/30/18	OUTREACH DIRECTOR		13,749.99	
		TJELMELAND, BRENNAN G	07/01/18 09/30/18	EXECUTIVE ASSISTANT		22,500.00	
		VANDERGRIFF, KRISTIN O	07/01/18 09/30/18	DISTRICT DIRECTOR		30,000.00	
		WALKER, ADRIENNE E	07/01/18 08/31/18	LEGISLATIVE ASSISTANT		6,666.66	
		WALKER, ADRIENNE E	09/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		4,166.67	
					PERSONNEL COMPENSATION TOTALS:	251,579.80	
TRAVEL							
07-02	AP 00998734	STANLEY, NICOLAS A	05/02/18 05/18/18	PRIVATE AUTO MILEAGE		145.57	
07-02	AP 00998734	STANLEY, NICOLAS A	05/18/18 05/30/18	PRIVATE AUTO MILEAGE		89.77	
07-02	AP 00998734	STANLEY, NICOLAS A	05/31/18 05/31/18	TAXI/PARKING/TOLLS		26.37	
07-02	AP 00998735	DUBOIS, L PIERRE O	06/18/18 06/22/18	PRIVATE AUTO MILEAGE		24.82	
07-02	AP 00998735	DUBOIS, L PIERRE O	06/22/18 06/22/18	PRIVATE AUTO MILEAGE		10.27	
07-02	AP 00998874	VANDERGRIFF, KRISTIN O	06/06/18 06/08/18	COMMERCIAL TRANSPORTATION		489.40	
07-02	AP 00998874	VANDERGRIFF, KRISTIN O	06/06/18 06/08/18	LODGING		580.88	
07-02	AP 00998874	VANDERGRIFF, KRISTIN O	04/30/18 05/21/18	PRIVATE AUTO MILEAGE		177.09	

07-02	AP	00998874	VANDERGRIF, KRISTIN O.	05/22/18	05/29/18	PRIVATE AUTO MILEAGE	169.22
07-02	AP	00998874	VANDERGRIF, KRISTIN O.	06/06/18	06/08/18	TAXI/PARKING/TOLLS	156.09
07-20	AP	01000283	DUBOIS, L PIERRE O.	06/25/18	06/28/18	PRIVATE AUTO MILEAGE	20.06
07-24	AP	01000282	STANLEY, NICOLAS A.	06/04/18	06/15/18	PRIVATE AUTO MILEAGE	97.91
07-24	AP	01000282	STANLEY, NICOLAS A.	06/15/18	06/26/18	PRIVATE AUTO MILEAGE	160.94
07-24	AP	01000282	STANLEY, NICOLAS A.	06/26/18	06/29/18	PRIVATE AUTO MILEAGE	5.01
07-24	AP	01000282	STANLEY, NICOLAS A.	06/07/18	06/15/18	TAXI/PARKING/TOLLS	16.50
07-24	AP	01000282	STANLEY, NICOLAS A.	06/15/18	06/29/18	TAXI/PARKING/TOLLS	9.20
07-24	AP	01000282	STANLEY, NICOLAS A.	06/22/18	06/22/18	TAXI/PARKING/TOLLS	3.00
08-28	AP	01005821	DUBOIS, L PIERRE O.	07/10/18	07/13/18	PRIVATE AUTO MILEAGE	20.44
08-28	AP	01005821	DUBOIS, L PIERRE O.	07/16/18	07/19/18	PRIVATE AUTO MILEAGE	21.03
08-28	AP	01005821	DUBOIS, L PIERRE O.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	19.85
08-28	AP	01005826	STANLEY, NICOLAS A.	07/02/18	07/23/18	PRIVATE AUTO MILEAGE	267.13
08-28	AP	01005826	STANLEY, NICOLAS A.	07/23/18	07/27/18	PRIVATE AUTO MILEAGE	108.40
08-28	AP	01005826	STANLEY, NICOLAS A.	07/05/18	07/26/18	TAXI/PARKING/TOLLS	29.38
08-28	AP	01005826	STANLEY, NICOLAS A.	07/20/18	07/20/18	TAXI/PARKING/TOLLS	5.00
08-28	AP	01005828	DUBOIS, L PIERRE O.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	10.91
08-28	AP	01005829	DUBOIS, L PIERRE O.	07/23/18	07/26/18	PRIVATE AUTO MILEAGE	22.63
08-29	AP	01005823	CITIBANK GOV CARD SERVICE	06/04/18	06/25/18	COMMERCIAL TRANSPORTATION	3,634.42
09-22	AP	01013431	DUBOIS, L PIERRE O.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE	23.06
09-22	AP	01013431	DUBOIS, L PIERRE O.	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	10.27
09-25	AP	01013410	DUBOIS, L PIERRE O.	08/30/18	09/01/18	PRIVATE AUTO MILEAGE	37.77
09-25	AP	01013410	DUBOIS, L PIERRE O.	09/01/18	09/01/18	TAXI/PARKING/TOLLS	79.56
09-25	AP	01013424	WALKER, ADRIENNE E.	08/21/18	08/25/18	LODGING	652.19
09-25	AP	01013424	WALKER, ADRIENNE E.	08/21/18	08/25/18	MEALS	118.39
09-25	AP	01013424	WALKER, ADRIENNE E.	08/21/18	08/25/18	CAR RENTAL	391.18
09-25	AP	01013424	WALKER, ADRIENNE E.	08/25/18	08/25/18	TAXI/PARKING/TOLLS	16.04
09-25	AP	01013426	PLASENCIA, SUSAN D.	08/21/18	08/25/18	LODGING	606.25
09-25	AP	01013426	PLASENCIA, SUSAN D.	08/21/18	08/23/18	MEALS	107.37
09-25	AP	01013426	PLASENCIA, SUSAN D.	08/25/18	08/25/18	GASOLINE	15.08
09-25	AP	01013426	PLASENCIA, SUSAN D.	08/23/18	08/23/18	TAXI/PARKING/TOLLS	3.00
09-25	AP	01013429	CITIBANK GOV CARD SERVICE	07/08/18	07/26/18	COMMERCIAL TRANSPORTATION	3,347.41
09-25	AP	01015461	DUBOIS, L PIERRE O.	09/12/18	09/13/18	PRIVATE AUTO MILEAGE	26.43
09-27	AP	01018459	CITIBANK GOV CARD SERVICE	08/21/18	08/25/18	COMMERCIAL TRANSPORTATION	657.58
						TRAVEL TOTALS:	12,412.87
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001390	FW RIVER PLAZA LP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
07-18	AP	01000284	UNITED PARCEL SERVICE	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	35.84
07-19	AP	01000285	CHARTER COMMUNICATIONS	07/12/18	08/11/18	UTILITIES	143.90
07-19	AP	01004523	CITI PCARD-FEDEX	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	211.30
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	147.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,275.45
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	259.70
08-16	AP	01009809	FW RIVER PLAZA LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
08-17	AP	01010486	CITI PCARD-FEDEX	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	21.24
08-21	AP	01006395	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	149.68
08-21	AP	01010690	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	4.04
08-27	AP	01005818	AT&T	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	258.00

FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
JULY 1, 2018 TO SEPTEMBER 30, 2018, SEE PART 2